

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

**OTHER SCHEDULED COMMERCIAL BANKS**

(Amount in Rs. lakh)

Items	As on March 31							
	Axis Bank #		Bank of Rajasthan		Bharat Overseas Bank #		Catholic Syrian Bank	
	2006	2007	2006	2007	2006	2007	2006	2007
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<b>Deposits</b>	<b>4011353</b>	<b>5878558</b>	<b>889128</b>	<b>1081592</b>	<b>324405</b>		<b>428885</b>	<b>474860</b>
a) 1 - 14 days	496476	538738	117077	119820	29861		14092	12528
b) 15 - 28 days	153941	191046	53352	77831	8013		7789	5701
c) 29 days to 3 months	537698	916639	68612	119154	66870		26349	23783
d) Over 3 months to 6 months	331269	801692	23181	98446	44847		30737	30310
e) Over 6 months to one year	840745	938196	35846	106876	38528		48350	59646
f) Over one year to 3 years	1534734	2361599	180058	302308	126229		176774	186589
g) Over 3 years to 5 years	83627	96667	97519	55160	4151		40917	41749
h) Over 5 years	32863	33981	313483	201997	5906		83877	114554
<b>Borrowings</b>	<b>268093</b>	<b>519560</b>	<b>17011</b>	<b>28438</b>	<b>7929</b>		<b>31</b>	<b>421</b>
a) 1 - 14 days	33000	3387	52	1870	3467		—	399
b) 15 - 28 days	10000	—	—	—	—		—	—
c) 29 days to 3 months	14462	77388	872	—	892		—	1
d) Over 3 months to 6 months	76274	102305	234	1123	3570		4	—
e) Over 6 months to one year	20126	105334	207	111	—		2	—
f) Over one year to 3 years	110221	159734	1404	199	—		5	3
g) Over 3 years to 5 years	24	70767	42	3605	—		—	12
h) Over 5 years	3986	645	14200	21530	—		20	6
<b>Loans and Advances</b>	<b>2231423</b>	<b>3687648</b>	<b>402479</b>	<b>569035</b>	<b>205352</b>		<b>269487</b>	<b>301264</b>
a) 1 - 14 days	103585	142848	47412	54519	21809		17172	18699
b) 15 - 28 days	8362	35897	27842	13146	3755		5474	3298
c) 29 days to 3 months	85263	133387	31679	66010	19655		19272	15479
d) Over 3 months to 6 months	112980	187050	41353	50456	20476		19220	23992
e) Over 6 months to one year	169636	310190	71959	115143	18101		38792	57003
f) Over one year to 3 years	826810	1176750	127904	164014	90169		129073	110985
g) Over 3 years to 5 years	423072	655465	28133	54763	18033		19752	28261
h) Over 5 years	501715	1046061	26197	50984	13354		20732	43547

**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.)**

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(Amount in Rs. lakh)

Items	As on March 31							
	Axis Bank #		Bank of Rajasthan		Bharat Overseas Bank #		Catholic Syrian Bank	
	2006	2007	2006	2007	2006	2007	2006	2007
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<b>Investments (at book value)</b>	<b>2152735</b>	<b>2689716</b>	<b>256654</b>	<b>364069</b>	<b>96057</b>		<b>143159</b>	<b>155329</b>
a) 1 - 14 days	416881	253215	12710	17651	—		1500	3468
b) 15 - 28 days	117805	218060	2491	11163	—		—	—
c) 29 days to 3 months	384760	560864	6599	67657	548		538	2022
d) Over 3 months to 6 months	131307	250175	2897	35871	86		200	563
e) Over 6 months to one year	211787	247226	8937	17039	1969		1625	829
f) Over one year to 3 years	548061	740504	23078	34872	20677		3519	5714
g) Over 3 years to 5 years	150019	198231	26495	31276	21112		14158	7652
h) Over 5 years	192115	221441	173447	148540	51665		121619	135081
<b>Foreign Currency Assets</b>	<b>69638</b>	<b>461321</b>	<b>2449</b>	<b>31714</b>	<b>38014</b>		<b>17068</b>	<b>34154</b>
a) 1 - 14 days	6796	22782	510	22677	3118		6871	6833
b) 15 - 28 days	2137	1658	7	5078	473		4432	5960
c) 29 days to 3 months	6056	42515	268	3600	4969		1905	11889
d) Over 3 months to 6 months	32256	116261	261	359	5953		2304	8601
e) Over 6 months to one year	6603	11285	641	—	19449		736	10
f) Over one year to 3 years	10514	125711	700	—	3896		820	861
g) Over 3 years to 5 years	4909	13549	62	—	156		—	—
h) Over 5 years	367	127560	—	—	—		—	—
<b>Foreign Currency Liabilities</b>	<b>146060</b>	<b>678739</b>	<b>22121</b>	<b>6105</b>	<b>38014</b>		<b>17068</b>	<b>34154</b>
a) 1 - 14 days	10492	13153	4208	1025	1056		1440	3358
b) 15 - 28 days	892	2290	14231	15	571		1798	7963
c) 29 days to 3 months	9150	74342	2586	3426	5419		1124	5736
d) Over 3 months to 6 months	50835	52348	1096	431	5620		2183	6600
e) Over 6 months to one year	45086	128687	—	462	17727		3129	3498
f) Over one year to 3 years	19572	124232	—	681	7589		6837	4968
g) Over 3 years to 5 years	10033	162532	—	65	32		557	2031
h) Over 5 years	—	121155	—	—	—		—	—

**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.)**

**OTHER SCHEDULED COMMERCIAL BANKS**

(Amount in Rs. lakh)

Items	As on March 31							
	Centurion Bank of Punjab		City Union Bank		Development Credit Bank		Dhanalakshmi Bank	
	2006	2007	2006	2007	2006	2007	2006	2007
	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
<b>Deposits</b>	<b>939963</b>	<b>1486372</b>	<b>351772</b>	<b>469932</b>	<b>312400</b>	<b>441520</b>	<b>253267</b>	<b>308796</b>
a) 1 - 14 days	99264	164861	23860	26848	35736	48264	34834	36150
b) 15 - 28 days	44443	73349	9927	5561	13064	18042	10492	16253
c) 29 days to 3 months	108333	213736	14414	16059	54451	81540	25150	33622
d) Over 3 months to 6 months	93279	171159	17379	13082	49492	58161	21414	27591
e) Over 6 months to one year	144204	305773	27150	39287	37794	82900	46248	46239
f) Over one year to 3 years	309623	532938	195038	264674	115673	147906	107546	134411
g) Over 3 years to 5 years	138702	22383	62196	100115	5360	3993	6908	12688
h) Over 5 years	2115	2173	1808	4306	830	714	675	1842
<b>Borrowings</b>	<b>5157</b>	<b>93089</b>	<b>7518</b>	<b>1989</b>	<b>12980</b>	<b>15439</b>	<b>19</b>	<b>450</b>
a) 1 - 14 days	72	37496	1503	15	3773	3001	—	450
b) 15 - 28 days	—	18609	—	—	1785	978	—	—
c) 29 days to 3 months	—	25710	4544	58	6549	7500	—	—
d) Over 3 months to 6 months	2786	—	944	1557	873	2593	—	—
e) Over 6 months to one year	1894	11087	105	115	—	1367	19	—
f) Over one year to 3 years	405	187	418	242	—	—	—	—
g) Over 3 years to 5 years	—	—	3	2	—	—	—	—
h) Over 5 years	—	—	1	—	—	—	—	—
<b>Loans and Advances</b>	<b>653343</b>	<b>1122136</b>	<b>254954</b>	<b>332923</b>	<b>186732</b>	<b>265855</b>	<b>159434</b>	<b>183950</b>
a) 1 - 14 days	35306	55644	18456	15171	19148	20381	13900	14330
b) 15 - 28 days	14197	32477	9064	3515	9455	13911	7677	9598
c) 29 days to 3 months	42090	76517	6369	3214	28278	30893	7249	9273
d) Over 3 months to 6 months	64733	78953	12902	118	13090	28537	8102	8904
e) Over 6 months to one year	98926	130189	7465	391	24965	40327	10004	10268
f) Over one year to 3 years	304582	500007	114866	197886	60832	97716	61631	71973
g) Over 3 years to 5 years	28167	87683	39696	48385	13884	18001	25018	26505
h) Over 5 years	65342	160666	46136	64243	17080	16089	25853	33099

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.)**

**OTHER SCHEDULED COMMERCIAL BANKS**

(Amount in Rs. lakh)

Items	As on March 31							
	Centurion Bank of Punjab		City Union Bank		Development Credit Bank		Dhanalakshmi Bank	
	2006	2007	2006	2007	2006	2007	2006	2007
	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
<b>Investments (at book value)</b>	<b>292283</b>	<b>461496</b>	<b>105748</b>	<b>130700</b>	<b>129185</b>	<b>184664</b>	<b>72313</b>	<b>86519</b>
a) 1 - 14 days	25284	43912	—	2171	15959	91	26	2014
b) 15 - 28 days	11315	19486	2207	983	7893	4178	—	969
c) 29 days to 3 months	27606	57643	156	1022	12865	35844	39	1048
d) Over 3 months to 6 months	25622	46993	3314	849	5037	25358	5642	12951
e) Over 6 months to one year	37781	81766	1191	1595	8623	16082	2798	1865
f) Over one year to 3 years	81511	146406	4364	8730	20329	29308	5041	3643
g) Over 3 years to 5 years	46588	23471	16362	12840	13407	34139	2738	7743
h) Over 5 years	36576	41819	78154	102510	45072	39664	56029	56286
<b>Foreign Currency Assets</b>	<b>30820</b>	<b>20600</b>	<b>31687</b>	<b>67279</b>	<b>99374</b>	<b>8447</b>	<b>27347</b>	<b>8378</b>
a) 1 - 14 days	25568	12335	20286	52342	17089	8023	7018	4043
b) 15 - 28 days	160	113	398	221	14071	—	2463	1876
c) 29 days to 3 months	2946	2497	6027	13045	25612	—	5143	2068
d) Over 3 months to 6 months	830	3060	3704	145	26694	—	6464	378
e) Over 6 months to one year	393	1356	1272	1371	12973	—	6246	13
f) Over one year to 3 years	629	1065	—	155	2500	—	13	—
g) Over 3 years to 5 years	294	174	—	—	—	—	—	—
h) Over 5 years	—	—	—	—	435	424	—	—
<b>Foreign Currency Liabilities</b>	<b>27218</b>	<b>42181</b>	<b>32573</b>	<b>66502</b>	<b>70323</b>	<b>7714</b>	<b>27338</b>	<b>6579</b>
a) 1 - 14 days	4098	9259	19219	48117	14243	1141	5296	832
b) 15 - 28 days	287	355	1097	54	14089	1283	3120	115
c) 29 days to 3 months	1450	17052	7287	14997	20927	882	3215	674
d) Over 3 months to 6 months	4567	2818	3344	1048	7676	2687	5658	990
e) Over 6 months to one year	10539	7830	1175	2067	10888	1721	8336	2661
f) Over one year to 3 years	6076	4687	449	198	2500	—	1713	1199
g) Over 3 years to 5 years	201	180	2	21	—	—	—	108
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.)**

**OTHER SCHEDULED COMMERCIAL BANKS**

(Amount in Rs. lakh)

Items	As on March 31							
	Federal Bank		Ganesh Bank of Kurundwad #		HDFC Bank		ICICI Bank	
	2006	2007	2006	2007	2006	2007	2006	2007
	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)
<b>Deposits</b>	<b>1787874</b>	<b>2158444</b>	<b>21744</b>		<b>5579682</b>	<b>6829794</b>	<b>16508317</b>	<b>23051019</b>
a) 1 - 14 days	102802	100166	2690		245096	841719	1490714	2237432
b) 15 - 28 days	83567	92464	1535		285683	144050	691933	1041262
c) 29 days to 3 months	255720	236543	1024		413903	437940	2554735	3419899
d) Over 3 months to 6 months	239540	352417	551		377842	365622	2316934	3227248
e) Over 6 months to one year	231128	415471	2206		586768	417362	3884028	5949724
f) Over one year to 3 years	800671	868513	8328		3268893	4045121	5206047	6740361
g) Over 3 years to 5 years	47145	68850	2271		373619	381143	140021	313547
h) Over 5 years	27301	24020	3139		27878	196837	223905	121546
<b>Borrowings</b>	<b>88049</b>	<b>124001</b>	<b>6</b>		<b>285848</b>	<b>281539</b>	<b>3852191</b>	<b>5125603</b>
a) 1 - 14 days	52655	5618	—		136021	101630	312370	94533
b) 15 - 28 days	—	—	—		15925	614	100494	56941
c) 29 days to 3 months	4070	59	1		125189	171512	538043	441714
d) Over 3 months to 6 months	3649	24927	1		—	3787	466614	704234
e) Over 6 months to one year	118	44043	2		—	500	531602	820166
f) Over one year to 3 years	238	17195	2		5259	469	726468	1582169
g) Over 3 years to 5 years	16521	1505	—		3454	3027	949818	1223756
h) Over 5 years	10798	30654	—		—	—	226782	202090
<b>Loans and Advances</b>	<b>1173647</b>	<b>1489910</b>	<b>9451</b>		<b>3506126</b>	<b>4694478</b>	<b>14616311</b>	<b>19586560</b>
a) 1 - 14 days	66808	63720	887		336072	448181	754502	928851
b) 15 - 28 days	23972	30661	118		31532	-161333	88652	245620
c) 29 days to 3 months	123992	123031	390		244684	323120	752313	960631
d) Over 3 months to 6 months	80134	82258	636		310458	449154	898595	1287704
e) Over 6 months to one year	91046	109204	1054		463442	756355	1450660	2080062
f) Over one year to 3 years	509201	691378	4089		1594878	2242723	5915755	7630161
g) Over 3 years to 5 years	117451	165536	1672		261171	312739	1658784	2510943
h) Over 5 years	161043	224122	605		263889	323539	3097050	3942588

**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.)**

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(Amount in Rs. lakh)

Items	As on March 31							
	Federal Bank		Ganesh Bank of Kurundwad #		HDFC Bank		ICICI Bank	
	2006	2007	2006	2007	2006	2007	2006	2007
	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)
<b>Investments (at book value)</b>	<b>627238</b>	<b>703266</b>	<b>8239</b>		<b>2839396</b>	<b>3056480</b>	<b>7154739</b>	<b>9125784</b>
a) 1 - 14 days	5253	14130	—		356217	316080	1039834	452929
b) 15 - 28 days	200	10892	—		78515	92177	449936	979227
c) 29 days to 3 months	19630	9658	151		262709	231001	819761	970225
d) Over 3 months to 6 months	1622	2782	227		177399	170530	645105	852084
e) Over 6 months to one year	2810	6032	66		256855	274186	932678	1738039
f) Over one year to 3 years	45808	85072	574		1291201	1616909	1426075	1564504
g) Over 3 years to 5 years	85970	66741	195		249937	166093	410303	682805
h) Over 5 years	465945	507959	7026		166563	189504	1431047	1885971
<b>Foreign Currency Assets</b>	<b>60005</b>	<b>141807</b>	<b>—</b>		<b>369741</b>	<b>418819</b>	<b>2818547</b>	<b>4938296</b>
a) 1 - 14 days	10336	5347	—		233977	268327	416795	942850
b) 15 - 28 days	401	1964	—		11493	9468	114543	126260
c) 29 days to 3 months	12189	10549	—		35138	43025	373656	347637
d) Over 3 months to 6 months	12900	31718	—		45220	37281	326281	284737
e) Over 6 months to one year	4521	47405	—		9959	2217	299190	920057
f) Over one year to 3 years	12240	38690	—		25004	15906	377345	568120
g) Over 3 years to 5 years	4929	6134	—		4539	27175	414774	689875
h) Over 5 years	2489	—	—		4411	15420	495963	1058760
<b>Foreign Currency Liabilities</b>	<b>108551</b>	<b>92777</b>	<b>—</b>		<b>319747</b>	<b>435574</b>	<b>3247231</b>	<b>5662717</b>
a) 1 - 14 days	16743	37983	—		26321	50642	378471	476625
b) 15 - 28 days	2794	5243	—		20271	4612	186468	108787
c) 29 days to 3 months	3831	5642	—		132163	185655	592705	545929
d) Over 3 months to 6 months	9441	502	—		12882	20998	284159	567662
e) Over 6 months to one year	25833	1263	—		43643	51412	571755	839109
f) Over one year to 3 years	45973	36901	—		76231	68188	430544	1379458
g) Over 3 years to 5 years	3936	5243	—		8236	10597	675475	1032226
h) Over 5 years	—	—	—		—	43470	127654	712921

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**OTHER SCHEDULED COMMERCIAL BANKS**

(Amount in Rs. lakh)

Items	As on March 31							
	IndusInd Bank		ING Vysya Bank		Jammu & Kashmir Bank		Karnataka Bank	
	2006	2007	2006	2007	2006	2007	2006	2007
	(25)	(26)	(27)	(28)	(29)	(30)	(31)	(32)
<b>Deposits</b>	<b>1455655</b>	<b>1705791</b>	<b>1333525</b>	<b>1541859</b>	<b>2348463</b>	<b>2519429</b>	<b>1324316</b>	<b>1403743</b>
a) 1 - 14 days	135386	148543	124825	223570	251886	150605	94051	83054
b) 15 - 28 days	88058	49221	109274	91892	69213	156607	65119	28029
c) 29 days to 3 months	317050	205844	202813	224068	407594	260555	194872	161346
d) Over 3 months to 6 months	118040	143404	221151	270260	168258	210867	269435	205621
e) Over 6 months to one year	129373	166133	176637	206444	75640	96785	189073	207456
f) Over one year to 3 years	387781	506837	460647	230346	1049965	1236999	470640	596474
g) Over 3 years to 5 years	141505	246418	26810	115460	295679	378007	22476	100024
h) Over 5 years	138462	239391	11368	179819	30228	29004	18650	21739
<b>Borrowings</b>	<b>22207</b>	<b>40364</b>	<b>110745</b>	<b>84355</b>	<b>26393</b>	<b>62019</b>	<b>18269</b>	<b>42075</b>
a) 1 - 14 days	1707	6779	23893	15664	—	3400	16509	21751
b) 15 - 28 days	—	890	6019	44810	—	—	—	—
c) 29 days to 3 months	10000	3401	11173	2686	2702	—	—	—
d) Over 3 months to 6 months	3500	—	16110	16983	21811	17200	—	—
e) Over 6 months to one year	2000	15000	49046	3269	420	40400	880	10162
f) Over one year to 3 years	5000	4294	4025	844	1362	1000	880	10162
g) Over 3 years to 5 years	—	10000	479	99	98	19	—	—
h) Over 5 years	—	—	—	—	—	—	—	—
<b>Loans and Advances</b>	<b>897941</b>	<b>1088874</b>	<b>1023153</b>	<b>1197617</b>	<b>1448310</b>	<b>1707994</b>	<b>779158</b>	<b>955269</b>
a) 1 - 14 days	56785	66347	61643	116466	115849	69758	50471	56805
b) 15 - 28 days	103663	46858	64438	97206	42939	34024	25712	19023
c) 29 days to 3 months	131337	52931	182910	177023	154272	125716	70526	84740
d) Over 3 months to 6 months	86819	70710	115333	121857	74158	119132	125193	157514
e) Over 6 months to one year	102163	153507	149733	172191	144501	215802	100832	113971
f) Over one year to 3 years	205413	582401	316349	355408	667927	827795	187839	224772
g) Over 3 years to 5 years	125956	80239	51682	57142	134734	160494	137771	184527
h) Over 5 years	85805	35881	81065	100324	113930	155273	80814	113917

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.)**

**OTHER SCHEDULED COMMERCIAL BANKS**

(Amount in Rs. lakh)

Items	As on March 31							
	IndusInd Bank		ING Vysya Bank		Jammu & Kashmir Bank		Karnataka Bank	
	2006	2007	2006	2007	2006	2007	2006	2007
	(25)	(26)	(27)	(28)	(29)	(30)	(31)	(32)
<b>Investments (at book value)</b>	<b>540990</b>	<b>589166</b>	<b>437233</b>	<b>452782</b>	<b>1035187</b>	<b>739219</b>	<b>554857</b>	<b>504815</b>
a) 1 - 14 days	59784	40097	42009	29182	286254	2787	30500	3484
b) 15 - 28 days	4328	131	37505	34878	37516	17892	500	5755
c) 29 days to 3 months	2979	7601	26733	75940	97235	95790	29520	5099
d) Over 3 months to 6 months	15115	53590	11671	71350	15147	10857	9363	1097
e) Over 6 months to one year	1239	1237	3179	54766	6345	46789	17127	7078
f) Over one year to 3 years	26727	60609	18761	71783	81179	71487	60192	83422
g) Over 3 years to 5 years	74793	145022	159497	43975	71700	38202	92781	47299
h) Over 5 years	356025	280879	137878	70908	439811	455415	314874	351581
<b>Foreign Currency Assets</b>	<b>34040</b>	<b>94436</b>	<b>84233</b>	<b>115181</b>	<b>161938</b>	<b>67486</b>	<b>38708</b>	<b>114736</b>
a) 1 - 14 days	20666	73980	16323	41135	37049	8011	6699	25320
b) 15 - 28 days	7041	1520	10260	13713	21657	3249	7178	4467
c) 29 days to 3 months	3735	5527	34700	26584	56984	21901	13878	49899
d) Over 3 months to 6 months	1788	1542	18705	13538	40590	27548	10766	21947
e) Over 6 months to one year	—	6	609	3140	5658	6777	187	13103
f) Over one year to 3 years	7	9474	1351	13697	—	—	—	—
g) Over 3 years to 5 years	—	—	543	2703	—	—	—	—
h) Over 5 years	803	2387	1742	671	—	—	—	—
<b>Foreign Currency Liabilities</b>	<b>86011</b>	<b>84141</b>	<b>100338</b>	<b>134844</b>	<b>163985</b>	<b>68927</b>	<b>29214</b>	<b>117057</b>
a) 1 - 14 days	22759	17115	1786	2371	39637	10729	5836	23438
b) 15 - 28 days	11444	588	6864	44309	22527	1229	2004	744
c) 29 days to 3 months	13807	6319	3501	826	58377	23656	11721	52764
d) Over 3 months to 6 months	13855	2600	18253	18429	37894	26482	1144	18297
e) Over 6 months to one year	9455	18889	59186	10936	5550	6831	3723	17552
f) Over one year to 3 years	14051	24791	10704	47026	—	—	4553	3686
g) Over 3 years to 5 years	627	7302	44	511	—	—	233	576
h) Over 5 years	13	6537	—	10436	—	—	—	—

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.)**

**OTHER SCHEDULED COMMERCIAL BANKS**

(Amount in Rs. lakh)

Items	As on March 31							
	Karur Vysya Bank		Kotak Mahindra Bank		Lakshmi Vilas Bank		Lord Krishna Bank	
	2006	2007	2006	2007	2006	2007	2006	2007
	(33)	(34)	(35)	(36)	(37)	(38)	(39)	(40)
<b>Deposits</b>	<b>757684</b>	<b>934029</b>	<b>656592</b>	<b>1100010</b>	<b>433638</b>	<b>501987</b>	<b>227888</b>	<b>187252</b>
a) 1 - 14 days	37182	49736	68518	149422	39413	51961	14045	16821
b) 15 - 28 days	34243	79085	25645	91923	44193	29965	6397	6023
c) 29 days to 3 months	145638	115670	135710	187824	68514	95026	26733	14943
d) Over 3 months to 6 months	82140	76644	140325	203475	58119	30334	15672	11534
e) Over 6 months to one year	163555	175036	162749	191448	72415	34159	25563	24877
f) Over one year to 3 years	75065	413371	121367	265057	54518	139547	33954	22120
g) Over 3 years to 5 years	10365	14391	2082	6789	10189	25747	24183	24364
h) Over 5 years	209496	10096	196	4072	86277	95248	81341	66570
<b>Borrowings</b>	<b>19562</b>	<b>22852</b>	<b>160923</b>	<b>509976</b>	<b>530</b>	<b>7974</b>	<b>46</b>	<b>27</b>
a) 1 - 14 days	2635	12576	70653	260748	—	—	—	—
b) 15 - 28 days	—	—	20925	26750	—	—	—	—
c) 29 days to 3 months	4551	7607	15042	102109	—	36	—	4
d) Over 3 months to 6 months	9459	125	4721	28371	36	36	18	3
e) Over 6 months to one year	232	216	9491	37510	73	7574	28	6
f) Over one year to 3 years	858	855	22181	35749	298	241	—	14
g) Over 3 years to 5 years	845	760	15103	18739	123	87	—	—
h) Over 5 years	982	713	2807	—	—	—	—	—
<b>Loans and Advances</b>	<b>570089</b>	<b>719436</b>	<b>632999</b>	<b>1090109</b>	<b>295282</b>	<b>361270</b>	<b>142086</b>	<b>101782</b>
a) 1 - 14 days	25464	32458	17798	46360	24163	28271	3545	2305
b) 15 - 28 days	7900	15769	16123	28025	22359	18932	12474	3695
c) 29 days to 3 months	56883	52509	83783	137851	34909	47560	26018	12263
d) Over 3 months to 6 months	18219	22020	58004	94506	27604	26017	12096	4535
e) Over 6 months to one year	74614	131857	105165	142220	35419	39205	11812	8874
f) Over one year to 3 years	188694	225310	246396	421489	119419	144892	48073	42720
g) Over 3 years to 5 years	89462	111565	33897	96507	15923	19307	11636	10917
h) Over 5 years	108853	127948	71833	123151	15486	37086	16432	16473

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.)**

**OTHER SCHEDULED COMMERCIAL BANKS**

(Amount in Rs. lakh)

Items	As on March 31							
	Karur Vysya Bank		Kotak Mahindra Bank		Lakshmi Vilas Bank		Lord Krishna Bank	
	2006	2007	2006	2007	2006	2007	2006	2007
	(33)	(34)	(35)	(36)	(37)	(38)	(39)	(40)
<b>Investments (at book value)</b>	<b>234717</b>	<b>289555</b>	<b>285554</b>	<b>686198</b>	<b>127987</b>	<b>130930</b>	<b>78959</b>	<b>72397</b>
a) 1 - 14 days	60	2540	76939	193735	2724	1283	2110	—
b) 15 - 28 days	—	2550	6067	47010	—	3433	—	—
c) 29 days to 3 months	1251	6417	38708	161352	10	300	20	—
d) Over 3 months to 6 months	300	800	33619	60469	136	3483	—	150
e) Over 6 months to one year	1677	1219	43835	70059	365	2704	402	3807
f) Over one year to 3 years	4004	10037	53019	81621	6269	11302	6000	11570
g) Over 3 years to 5 years	36272	47866	3738	29345	16557	26350	11466	12161
h) Over 5 years	191153	218126	29629	42607	101926	82075	58961	44709
<b>Foreign Currency Assets</b>	<b>19135</b>	<b>8909</b>	<b>49120</b>	<b>84999</b>	<b>998</b>	<b>1057</b>	<b>5732</b>	<b>2188</b>
a) 1 - 14 days	1600	4194	8	32163	149	791	2231	670
b) 15 - 28 days	93	252	8	1	63	102	—	8
c) 29 days to 3 months	5100	3708	7771	6230	392	23	—	53
d) Over 3 months to 6 months	9789	508	4466	5860	237	—	80	75
e) Over 6 months to one year	1674	6	15688	20428	—	—	3421	558
f) Over one year to 3 years	795	47	21132	18519	—	—	—	797
g) Over 3 years to 5 years	84	194	18	—	157	141	—	27
h) Over 5 years	—	—	29	1798	—	—	—	—
<b>Foreign Currency Liabilities</b>	<b>9928</b>	<b>14946</b>	<b>42671</b>	<b>43799</b>	<b>2552</b>	<b>3386</b>	<b>2673</b>	<b>2703</b>
a) 1 - 14 days	—	2856	811	68	750	1491	432	2294
b) 15 - 28 days	—	61	—	112	118	123	9	—
c) 29 days to 3 months	5415	8077	2526	1647	49	87	53	—
d) Over 3 months to 6 months	4144	677	3561	3410	178	241	70	80
e) Over 6 months to one year	255	2861	24139	5410	942	497	1733	329
f) Over one year to 3 years	92	365	11099	13512	495	893	354	—
g) Over 3 years to 5 years	22	49	—	4	20	54	22	—
h) Over 5 years	—	—	535	19636	—	—	—	—

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.)**

**OTHER SCHEDULED COMMERCIAL BANKS**

(Amount in Rs. lakh)

Items	As on March 31							
	Nainital Bank		Ratnakar Bank		Sangli Bank		SBI Comm.& Int. Bank	
	2006	2007	2006	2007	2006	2007	2006	2007
	(41)	(42)	(43)	(44)	(45)	(46)	(47)	(48)
<b>Deposits</b>	<b>112504</b>	<b>148064</b>	<b>87417</b>	<b>87639</b>	<b>198966</b>	<b>131437</b>	<b>25886</b>	<b>36229</b>
a) 1 - 14 days	9423	13181	14709	10562	33230	10495	1491	6123
b) 15 - 28 days	3762	4790	2230	2126	10785	2172	499	305
c) 29 days to 3 months	6851	14101	6687	9232	11268	7013	2550	4653
d) Over 3 months to 6 months	8067	10134	6320	6887	11024	8523	5976	4119
e) Over 6 months to one year	13696	20375	11547	9835	16788	11454	3495	8649
f) Over one year to 3 years	44337	52243	43138	38749	59308	43173	11355	11346
g) Over 3 years to 5 years	24942	31812	2138	4443	7270	6031	518	1026
h) Over 5 years	1426	1428	648	5805	49293	42576	2	8
<b>Borrowings</b>	<b>810</b>	<b>1940</b>	<b>66</b>	<b>47</b>	<b>12</b>	<b>7</b>	<b>3800</b>	<b>3300</b>
a) 1 - 14 days	—	43	4	4	—	—	1000	500
b) 15 - 28 days	—	—	—	—	—	—	—	—
c) 29 days to 3 months	—	—	1	—	—	—	2800	2800
d) Over 3 months to 6 months	85	269	10	9	—	—	—	—
e) Over 6 months to one year	90	268	7	6	1	3	—	—
f) Over one year to 3 years	355	1014	32	25	8	4	—	—
g) Over 3 years to 5 years	275	346	12	3	3	—	—	—
h) Over 5 years	5	—	—	—	—	—	—	—
<b>Loans and Advances</b>	<b>60347</b>	<b>79507</b>	<b>49082</b>	<b>53053</b>	<b>88829</b>	<b>20507</b>	<b>23570</b>	<b>32289</b>
a) 1 - 14 days	4799	6916	6221	5295	56217	1293	2666	956
b) 15 - 28 days	3519	4563	630	909	745	150	1425	837
c) 29 days to 3 months	3999	5175	3351	2901	8482	382	6942	11071
d) Over 3 months to 6 months	1141	1231	919	1679	817	732	274	4735
e) Over 6 months to one year	2152	2587	9486	6049	1139	680	1003	3557
f) Over one year to 3 years	29034	39629	17599	25743	15901	12512	7626	9337
g) Over 3 years to 5 years	5261	7873	6665	5453	2465	2552	2936	1620
h) Over 5 years	10442	11533	4211	5024	3063	2206	698	176

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.)**

**OTHER SCHEDULED COMMERCIAL BANKS**

(Amount in Rs. lakh)

Items	As on March 31							
	Nainital Bank		Ratnakar Bank		Sangli Bank		SBI Comm.& Int. Bank	
	2006	2007	2006	2007	2006	2007	2006	2007
	(41)	(42)	(43)	(44)	(45)	(46)	(47)	(48)
<b>Investments (at book value)</b>	<b>37173</b>	<b>39279</b>	<b>27663</b>	<b>31583</b>	<b>82528</b>	<b>79647</b>	<b>11065</b>	<b>13156</b>
a) 1 - 14 days	140	70	1260	983	16826	7544	1143	375
b) 15 - 28 days	225	517	—	—	2497	545	278	603
c) 29 days to 3 months	120	500	2317	1955	2616	1281	1791	2554
d) Over 3 months to 6 months	3525	1655	—	—	2748	2072	1881	1408
e) Over 6 months to one year	645	659	229	260	4189	3103	2592	3981
f) Over one year to 3 years	4369	3073	2326	4602	14346	10647	3034	2239
g) Over 3 years to 5 years	3942	4851	4336	4149	3448	3182	129	254
h) Over 5 years	24207	27954	17195	19634	35858	51273	217	1742
<b>Foreign Currency Assets</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>1709</b>	<b>727</b>	<b>5016</b>	<b>6250</b>
a) 1 - 14 days	—	—	—	—	1403	476	2124	4782
b) 15 - 28 days	—	—	—	—	86	122	627	96
c) 29 days to 3 months	—	—	—	—	144	129	663	1333
d) Over 3 months to 6 months	—	—	—	—	76	—	841	26
e) Over 6 months to one year	—	—	—	—	—	—	721	—
f) Over one year to 3 years	—	—	—	—	—	—	40	13
g) Over 3 years to 5 years	—	—	—	—	—	—	—	—
h) Over 5 years	—	—	—	—	—	—	—	—
<b>Foreign Currency Liabilities</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>1461</b>	<b>1152</b>	<b>12143</b>	<b>15452</b>
a) 1 - 14 days	—	—	—	—	833	405	806	896
b) 15 - 28 days	—	—	—	—	41	7	552	621
c) 29 days to 3 months	—	—	—	—	18	7	1755	2150
d) Over 3 months to 6 months	—	—	—	—	47	5	1549	4162
e) Over 6 months to one year	—	—	—	—	74	70	6825	6828
f) Over one year to 3 years	—	—	—	—	348	265	656	782
g) Over 3 years to 5 years	—	—	—	—	46	387	—	13
h) Over 5 years	—	—	—	—	54	6	—	—

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.)**

**OTHER SCHEDULED COMMERCIAL BANKS**

(Amount in Rs. lakh)

Items	As on March 31							
	South Indian Bank		Tamilnad Mercantile Bank		United Western Bank #		Yes Bank	
	2006	2007	2006	2007	2006	2007	2006	2007
	(49)	(50)	(51)	(52)	(53)	(54)	(55)	(56)
<b>Deposits</b>	<b>957866</b>	<b>1223921</b>	<b>520287</b>	<b>601988</b>	<b>648019</b>		<b>291036</b>	<b>822038</b>
a) 1 - 14 days	69046	69520	39953	53302	57718		27899	79253
b) 15 - 28 days	42174	43474	19657	21654	7955		38732	64486
c) 29 days to 3 months	93585	141036	52674	70105	53325		79016	294080
d) Over 3 months to 6 months	66985	105642	50293	65955	32348		38877	110652
e) Over 6 months to one year	107463	171760	117230	88665	49054		66508	202746
f) Over one year to 3 years	507892	581453	211853	265146	361364		38116	63873
g) Over 3 years to 5 years	38236	78424	10269	19707	51397		540	6456
h) Over 5 years	32485	32612	18358	17454	34858		1348	492
<b>Borrowings</b>	<b>72</b>	<b>51</b>	<b>2314</b>	<b>5705</b>	<b>3042</b>		<b>46477</b>	<b>86732</b>
a) 1 - 14 days	3	4	2000	3000	—		16300	13800
b) 15 - 28 days	—	—	—	—	—		—	14297
c) 29 days to 3 months	6	5	3	2500	88		11000	31500
d) Over 3 months to 6 months	5	5	51	43	349		8432	21066
e) Over 6 months to one year	11	10	51	35	417		10745	6069
f) Over one year to 3 years	36	24	146	111	1390		—	—
g) Over 3 years to 5 years	10	3	63	16	627		—	—
h) Over 5 years	1	—	—	—	171		—	—
<b>Loans and Advances</b>	<b>637023</b>	<b>791890</b>	<b>312639</b>	<b>404672</b>	<b>400626</b>		<b>240709</b>	<b>628973</b>
a) 1 - 14 days	49210	50584	13802	13654	75196		12128	58508
b) 15 - 28 days	13313	18497	12799	9222	7965		4381	13062
c) 29 days to 3 months	58021	93368	36920	36111	44526		35008	87920
d) Over 3 months to 6 months	58932	90290	37595	35774	17514		35590	67971
e) Over 6 months to one year	144682	194556	70926	88317	43324		35406	83911
f) Over one year to 3 years	104802	140710	103903	171188	153657		70724	191209
g) Over 3 years to 5 years	77489	102690	24474	33736	23366		41621	112636
h) Over 5 years	130574	101195	12220	16670	35078		5851	13756

**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 (Concl.)**

**OTHER SCHEDULED COMMERCIAL BANKS**

(Amount in Rs. lakh)

Items	As on March 31							
	South Indian Bank		Tamilnad Mercantile Bank		United Western Bank #		Yes Bank	
	2006	2007	2006	2007	2006	2007	2006	2007
	(49)	(50)	(51)	(52)	(53)	(54)	(55)	(56)
<b>Investments (at book value)</b>	<b>273939</b>	<b>343012</b>	<b>236194</b>	<b>231641</b>	<b>221393</b>		<b>135015</b>	<b>307311</b>
a) 1 - 14 days	15352	20196	1941	519	28063		18079	17879
b) 15 - 28 days	2450	15324	492	2031	12665		15854	21115
c) 29 days to 3 months	21920	70194	1300	6816	13685		6276	52934
d) Over 3 months to 6 months	18226	4565	250	6916	8810		8092	31016
e) Over 6 months to one year	8679	1593	9615	15057	9968		41516	47942
f) Over one year to 3 years	15846	20665	56672	64286	77184		7540	31711
g) Over 3 years to 5 years	18961	27896	58937	50505	23596		18145	21250
h) Over 5 years	172505	182579	106987	85511	47422		19513	83464
<b>Foreign Currency Assets</b>	<b>54050</b>	<b>60506</b>	<b>3678</b>	<b>4663</b>	<b>16222</b>		<b>5553</b>	<b>76408</b>
a) 1 - 14 days	23990	22282	2016	2512	6731		5218	61682
b) 15 - 28 days	445	6196	490	273	2479		—	3508
c) 29 days to 3 months	8330	16404	1074	1173	3424		—	6779
d) Over 3 months to 6 months	6605	6421	93	177	1857		—	4439
e) Over 6 months to one year	1132	646	—	—	1731		—	—
f) Over one year to 3 years	5180	4084	5	—	—		—	—
g) Over 3 years to 5 years	761	576	—	—	—		—	—
h) Over 5 years	7607	3897	—	528	—		335	—
<b>Foreign Currency Liabilities</b>	<b>54049</b>	<b>60602</b>	<b>2674</b>	<b>3043</b>	<b>15493</b>		<b>13795</b>	<b>27084</b>
a) 1 - 14 days	3835	3579	710	1167	3528		16	227
b) 15 - 28 days	229	389	19	16	3569		—	8848
c) 29 days to 3 months	1080	2132	170	283	3659		—	17
d) Over 3 months to 6 months	2128	4830	268	204	1644		7662	12024
e) Over 6 months to one year	8246	14415	651	801	2864		6027	4839
f) Over one year to 3 years	27027	25423	801	565	229		90	1129
g) Over 3 years to 5 years	11504	9834	55	7	—		—	—
h) Over 5 years	—	—	—	—	—		—	—

**Note** : # See 'Explanatory Notes'.

**Source** : Annual accounts of banks of respective years.