

**TABLE 2.7 : BANK GROUP-WISE MATURITY PROFILE OF SELECTED ITEMS OF
LIABILITIES AND ASSETS : 2007 AND 2008**

(Amount in Rs.crore)

Maturity-wise liabilities \ assets	As on March 31									
	State Bank of India & its Associates		Nationalised Banks \$		Foreign Banks		Other Scheduled Commercial Banks		All Scheduled Commercial Banks	
	2007	2008	2007	2008	2007	2008	2007	2008	2007	2008
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Deposits	633754	772343	1354939	1675699	150625	191046	551263	674668	2690583	3313758
a) 1 - 14 days	67394	77951	102504	114670	36461	44912	52426	50029	258786	287564
b) 15 - 28 days	8332	11827	48318	53338	9244	17361	23373	27128	89269	109656
c) 29 days to 3 months	40530	47435	128892	154105	21685	32149	73044	88253	264153	321944
d) Over 3 months to 6 months	39718	51628	119907	158868	14407	14692	66097	85705	240131	310894
e) Over 6 months to one year	75197	85093	211541	324660	14610	14456	99772	123841	401122	548052
f) Over one year to 3 years	180548	179419	395231	468675	53649	63689	200511	233476	829941	945261
g) Over 3 years to 5 years	118196	122578	104273	129421	534	744	21553	25678	244557	278422
h) Over 5 years	103835	196409	244270	271959	32	3041	14482	40553	362621	511963
Borrowings	47496	63001	70182	83091	51092	58320	70579	88089	239351	292503
a) 1 - 14 days	11796	13915	9587	18426	26697	28500	5866	6857	53947	67700
b) 15 - 28 days	1844	7974	1053	3520	962	3166	1638	1526	5500	16187
c) 29 days to 3 months	9454	17130	4316	6717	8352	10365	8765	7308	30889	41521
d) Over 3 months to 6 months	6378	5868	6183	8382	5430	8880	9246	14364	27238	37496
e) Over 6 months to one year	4410	9469	6963	10295	3899	2111	11032	14262	26306	36138
f) Over one year to 3 years	6390	7001	16355	17068	5709	4891	18145	21699	46601	50661
g) Over 3 years to 5 years	5976	894	9953	7899	36	202	13327	18588	29294	27584
h) Over 5 years	1245	746	15768	10780	3	202	2556	3482	19573	15212
Loans and Advances	480749	592182	950992	1196935	126633	161147	414670	518041	1973045	2468306
a) 1 - 14 days	69256	90179	101353	104211	21714	20756	23183	30340	215507	245487
b) 15 - 28 days	7530	15537	31342	37654	8861	11211	5375	9199	53110	73602
c) 29 days to 3 months	23019	24595	78790	120102	18175	22170	26690	37463	146676	204332
d) Over 3 months to 6 months	21846	22215	71419	93651	10522	14784	30158	36489	133947	167141
e) Over 6 months to one year	26206	40872	95952	131027	6779	10979	49664	67932	178602	250810
f) Over one year to 3 years	193984	220514	280343	374629	39564	55411	162987	179624	676879	830179
g) Over 3 years to 5 years	50695	67446	129590	132481	7699	10713	48955	62401	236941	273042
h) Over 5 years	88209	110821	162197	203176	13316	15120	67655	94591	331379	423709

Note : \$ Includes IDBI Bank Ltd.

Source : Annual accounts of banks of respective years.

**TABLE 2.7 : BANK GROUP-WISE MATURITY PROFILE OF SELECTED ITEMS OF
LIABILITIES AND ASSETS : 2007 AND 2008 (Concl'd.)**

(Amount in Rs.crore)

Maturity-wise liabilities \ assets	As on March 31									
	State Bank of India & its Associates		Nationalised Banks \$		Foreign Banks		Other Scheduled Commercial Banks		All Scheduled Commercial Banks	
	2007	2008	2007	2008	2007	2008	2007	2008	2007	2008
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Investments(at book Value)	212787	263822	453866	534825	73029	99082	214687	278230	954370	1175961
a) 1 - 14 days	4067	3867	5666	16554	10953	31432	14263	39805	34951	91659
b) 15 - 28 days	4189	2468	4913	12885	9022	3584	14889	16612	33014	35550
c) 29 days to 3 months	13422	8687	23746	27318	11531	17183	24257	27405	72957	80595
d) Over 3 months to 6 months	4526	9297	13046	27125	1707	4290	16475	21818	35756	62532
e) Over 6 months to one year	4103	10238	13289	33242	4942	5136	26449	31131	48784	79747
f) Over one year to 3 years	38054	54758	59378	97044	21662	25680	47747	56355	166842	233839
g) Over 3 years to 5 years	32471	45277	68358	64893	8192	4087	17332	18712	126355	132971
h) Over 5 years	111952	129227	265465	255760	5017	7688	53272	66389	435707	459065
Foreign Currency Assets	87052	86355	102817	112839	69647	60213	66934	89725	326452	349133
a) 1 - 14 days	28098	32480	30372	24095	17632	28579	15511	12053	91615	97208
b) 15 - 28 days	3831	10173	5679	9418	4334	2642	1861	2193	15706	24427
c) 29 days to 3 months	14038	6019	22380	25612	14679	8282	6165	10305	57264	50219
d) Over 3 months to 6 months	11654	4920	15682	18298	10955	8629	5646	7020	43937	38869
e) Over 6 months to one year	5509	4499	10823	9980	9613	4038	10283	9933	36230	28451
f) Over one year to 3 years	11673	8677	5395	7165	8334	6003	7971	8468	33375	30314
g) Over 3 years to 5 years	8141	8186	6989	9147	2814	1479	7381	14583	25327	33397
h) Over 5 years	4104	11397	5493	9121	1282	557	12114	25167	22995	46245
Foreign Currency Liabilities	84765	85628	101139	111104	81601	71537	76101	99087	343608	367357
a) 1 - 14 days	18687	18309	20161	22557	12745	26933	7087	8216	58681	76016
b) 15 - 28 days	5747	8986	5168	7945	2408	2862	1877	2590	15202	22385
c) 29 days to 3 months	19722	18901	20777	22747	16747	12954	9523	11917	66770	66520
d) Over 3 months to 6 months	9740	8396	14036	16696	13714	8923	7475	13415	44966	47431
e) Over 6 months to one year	10786	14346	18350	18898	17811	6226	11289	17799	58237	57271
f) Over one year to 3 years	12222	12711	14492	10530	11677	6892	17389	18837	55782	48971
g) Over 3 years to 5 years	6284	2675	2655	5035	3694	2101	12317	17224	24952	27036
h) Over 5 years	1573	1301	5496	6692	2802	4643	9141	9084	19013	21722

Note : \$ Includes IDBI Bank Ltd.

Source : Annual accounts of banks of respective years.