

**TABLE B9 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF
SCHEDULED COMMERCIAL BANKS - 2007 AND 2008**

STATE BANK OF INDIA & ITS ASSOCIATES

(Amount in Rs. lakh)

Items	As on March 31							
	State Bank of India		State Bank of Bikaner and Jaipur		State Bank of Hyderabad		State Bank of Indore	
	2007	2008	2007	2008	2007	2008	2007	2008
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Deposits	43552108	53740394	2848049	3410843	4120122	4986724	1997600	2469900
a) 1 - 14 days	5699043	6638615	151326	143792	292836	334782	62000	108800
b) 15 - 28 days	523158	631786	24672	86557	75030	247792	70300	54800
c) 29 days to 3 months	1798035	2298365	365751	336728	356327	589310	277100	294800
d) Over 3 months to 6 months	1826634	2587169	224793	170439	642341	570975	103700	204500
e) Over 6 months to one year	4039361	3652564	696731	1037837	811506	1163495	314100	346000
f) Over one year to 3 years	12001053	11849571	638837	734220	904504	961714	677300	879800
g) Over 3 years to 5 years	9536578	9335776	444845	483320	597898	705842	33200	35100
h) Over 5 years	8128246	16746548	301094	417950	439680	412814	459900	546100
Borrowings	3970333	5172741	116658	106935	220	12611	149900	95500
a) 1 - 14 days	946658	1162939	55147	46474	45	12611	46300	26000
b) 15 - 28 days	165872	572692	11737	44012	—	—	2500	10600
c) 29 days to 3 months	851972	1588711	39123	4012	15	—	15500	7500
d) Over 3 months to 6 months	436137	414276	10651	12437	15	—	24500	3900
e) Over 6 months to one year	357961	713049	—	—	28	—	6600	5500
f) Over one year to 3 years	530465	586076	—	—	80	—	39600	36400
g) Over 3 years to 5 years	557920	77199	—	—	36	—	14700	5500
h) Over 5 years	123348	57799	—	—	1	—	200	100
Loans and Advances	33733649	41676820	2052621	2507594	2759983	3508832	1535100	1822400
a) 1 - 14 days	5677422	7830883	321305	117640	412496	634045	31000	39800
b) 15 - 28 days	547779	1246760	53130	71578	49796	54946	23900	32000
c) 29 days to 3 months	1607960	1296663	52203	145150	100914	137533	66200	135300
d) Over 3 months to 6 months	1548272	1138072	64040	86547	78011	146329	71900	94600
e) Over 6 months to one year	1328192	1529844	93076	233301	109086	184851	93900	194100
f) Over one year to 3 years	14447801	16890779	1003099	1302236	607902	585092	712400	928800
g) Over 3 years to 5 years	3219500	4321208	150887	237568	406470	744042	224000	185700
h) Over 5 years	5356723	7422611	314881	313574	995308	1021994	311800	212100

Source : Annual accounts of banks of respective years.

**TABLE B9 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF
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Items	As on March 31							
	State Bank of India		State Bank of Bikaner and Jaipur		State Bank of Hyderabad		State Bank of Indore	
	2007	2008	2007	2008	2007	2008	2007	2008
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Investments(at book Value)	14914888	18950127	868367	1049836	1400987	1592814	599200	768100
a) 1 - 14 days	65634	8368	2468	26095	121200	43742	2600	1900
b) 15 - 28 days	330368	132532	36761	10980	18381	41331	19100	8300
c) 29 days to 3 months	956963	372936	54620	62737	100411	126476	45500	47500
d) Over 3 months to 6 months	347599	520898	24786	92732	4149	79136	1000	24800
e) Over 6 months to one year	264709	627424	40190	33212	31999	43072	3100	21300
f) Over one year to 3 years	2714216	3845591	185076	240590	219212	321676	79900	156000
g) Over 3 years to 5 years	2141121	3388813	189296	148145	244819	224045	58700	114000
h) Over 5 years	8094278	10053565	335170	435345	660816	713336	389300	394300
Foreign Currency Assets	7921838	7933134	110272	103461	84568	89566	84400	64400
a) 1 - 14 days	2507727	2982639	60849	62475	10429	9445	37300	30300
b) 15 - 28 days	349520	973996	4816	5342	4690	11498	4400	7900
c) 29 days to 3 months	1206498	428554	15404	19086	40050	30856	37700	13400
d) Over 3 months to 6 months	1049896	412029	17622	7005	17858	23167	4000	3300
e) Over 6 months to one year	534562	440649	679	382	1855	1843	500	1600
f) Over one year to 3 years	1094291	803406	1466	685	9686	6252	500	500
g) Over 3 years to 5 years	786762	786181	1305	1174	—	3324	—	7400
h) Over 5 years	392582	1105680	8131	7312	—	3181	—	—
Foreign Currency Liabilities	7811407	7855024	108863	78625	69267	106351	84400	64400
a) 1 - 14 days	1664324	1633517	43077	49397	12131	24361	25400	25600
b) 15 - 28 days	545766	815790	11937	4239	7017	18268	400	11100
c) 29 days to 3 months	1774200	1757848	40350	5995	30188	19662	32900	8100
d) Over 3 months to 6 months	926826	751362	7341	14153	4179	30369	1300	300
e) Over 6 months to one year	1021519	1343140	2112	2360	7998	8130	3300	700
f) Over one year to 3 years	1100709	1162858	3764	2430	7468	5428	21100	18600
g) Over 3 years to 5 years	620731	260373	282	51	286	133	—	—
h) Over 5 years	157332	130136	—	—	—	—	—	—

Source : Annual accounts of banks of respective years.

**TABLE B9 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF
SCHEDULED COMMERCIAL BANKS - 2007 AND 2008 (Contd.)**

STATE BANK OF INDIA & ITS ASSOCIATES

(Amount in Rs. lakh)

Items	As on March 31							
	State Bank of Mysore		State Bank of Patiala		State Bank of Saurashtra		State Bank of Travancore	
	2007	2008	2007	2008	2007	2008	2007	2008
	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
Deposits	2202235	2746240	3876468	4818605	1680487	1616835	3098401	3444815
a) 1 - 14 days	64675	79244	286921	240302	42327	122010	140357	127649
b) 15 - 28 days	34360	32201	40557	62172	30809	13071	34393	54376
c) 29 days to 3 months	162848	249419	502530	636673	211249	184232	379244	153991
d) Over 3 months to 6 months	158481	134697	733997	992181	34645	147384	247252	355469
e) Over 6 months to one year	368579	525544	492563	917925	130452	181939	666466	684023
f) Over one year to 3 years	651931	682955	1121686	1277073	637078	775338	1422476	781313
g) Over 3 years to 5 years	408313	466747	419323	422848	195411	158863	184045	649304
h) Over 5 years	353048	575433	278891	269431	398516	33998	24168	638690
Borrowings	98992	173153	130679	212828	92576	241481	190308	284930
a) 1 - 14 days	40000	30000	10000	18636	71493	75017	10052	19909
b) 15 - 28 days	4347	—	—	50000	—	116944	—	3210
c) 29 days to 3 months	8694	30621	15001	30001	13693	39814	1414	12432
d) Over 3 months to 6 months	208	18701	17914	11155	4347	9706	144050	116711
e) Over 6 months to one year	33353	75024	37663	54794	—	—	5455	98549
f) Over one year to 3 years	10399	1568	35081	48239	3043	—	20406	27903
g) Over 3 years to 5 years	1073	534	15019	3	—	—	8879	6165
h) Over 5 years	918	16705	1	—	—	—	52	51
Loans and Advances	1646554	2102715	2775978	3562053	1108114	1224134	2462990	2813717
a) 1 - 14 days	45567	63888	154843	123536	36849	68997	246128	139171
b) 15 - 28 days	19810	22400	39460	108065	3846	5100	15367	12864
c) 29 days to 3 months	126400	154313	125196	213118	60953	83697	162102	293781
d) Over 3 months to 6 months	75444	109564	140020	213168	76367	68741	130624	364558
e) Over 6 months to one year	162647	213205	606247	716637	77783	109932	149709	905332
f) Over one year to 3 years	711203	948281	407320	537440	481606	591002	1027143	267782
g) Over 3 years to 5 years	224866	260674	431448	634369	141684	114197	270725	246893
h) Over 5 years	280617	330390	871444	1015720	229026	182468	461192	583336

Source : Annual accounts of banks of respective years.

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Items	As on March 31							
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	2007	2008	2007	2008	2007	2008	2007	2008
	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
Investments(at book Value)	698975	840276	1323382	1447333	501099	598488	971809	1135295
a) 1 - 14 days	1837	81813	127796	85549	85192	86909	—	52413
b) 15 - 28 days	1435	5604	2462	19805	10466	25942	—	2323
c) 29 days to 3 months	18496	58089	76645	112999	52462	71152	37116	16832
d) Over 3 months to 6 months	2325	37770	51458	85643	18932	48202	2413	40615
e) Over 6 months to one year	10520	120374	36584	60385	19979	108726	3228	9316
f) Over one year to 3 years	59207	167752	246073	294263	126016	185228	175724	264749
g) Over 3 years to 5 years	85783	111514	190327	219065	60632	42237	276521	279912
h) Over 5 years	519372	257360	592037	569624	127420	30092	476807	469135
Foreign Currency Assets	59717	70423	160011	89400	97635	83045	186819	202164
a) 1 - 14 days	32457	25852	65744	18945	12962	17322	82373	101108
b) 15 - 28 days	3986	2716	10076	10012	4271	3434	1385	2410
c) 29 days to 3 months	20363	16793	23245	34606	55136	40374	5433	18293
d) Over 3 months to 6 months	1876	13323	42018	4327	24150	20154	8006	8758
e) Over 6 months to one year	600	38	66	251	477	—	12246	5177
f) Over one year to 3 years	76	10969	1183	1202	639	401	59525	44358
g) Over 3 years to 5 years	359	732	12758	11930	—	297	12996	7660
h) Over 5 years	—	—	4921	8127	—	1063	4855	14400
Foreign Currency Liabilities	34250	59095	83881	114173	97634	83045	186819	202164
a) 1 - 14 days	3982	7769	36915	15150	18301	11514	64664	63619
b) 15 - 28 days	6312	393	1138	38419	624	7580	1576	2892
c) 29 days to 3 months	11873	30421	26101	25052	46012	30685	10652	12392
d) Over 3 months to 6 months	3654	11041	2920	6715	11422	6114	16373	19582
e) Over 6 months to one year	3664	5455	6545	9462	10226	12502	23288	52887
f) Over one year to 3 years	4765	2898	10019	19295	10714	14465	63721	45224
g) Over 3 years to 5 years	—	1110	243	80	335	185	6545	5568
h) Over 5 years	—	8	—	—	—	—	—	—

Source : Annual accounts of banks of respective years.