

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

NATIONALISED BANKS

(Amount in Rs. lakh)

Items	As on March 31							
	Allahabad Bank		Andhra Bank		Bank of Baroda		Bank of India	
	2007	2008	2007	2008	2007	2008	2007	2008
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Deposits	5954366	7161638	4145402	4943655	12491598	15203412	11988174	15001198
a) 1 - 14 days	66362	113116	159882	172736	1048442	1544291	2495833	2077571
b) 15 - 28 days	61208	229680	117939	78492	381070	559644	1119918	1126880
c) 29 days to 3 months	181795	466332	389351	552698	2025096	2023059	1317578	1445889
d) Over 3 months to 6 months	332553	636952	340846	743961	1262436	1903614	1431927	1465344
e) Over 6 months to one year	797305	1788604	1038176	1127578	2092644	3139862	1115119	1327460
f) Over one year to 3 years	1722989	1402120	1922485	2058890	5302036	2833833	3265301	2306179
g) Over 3 years to 5 years	1068163	953306	113167	135373	290816	502618	642189	1325258
h) Over 5 years	1723991	1571528	63556	73927	89058	2696491	600309	3926617
Borrowings	25715	179200	73353	59051	114256	392705	662083	717245
a) 1 - 14 days	22500	147100	29510	120	42187	125802	249816	143598
b) 15 - 28 days	—	—	1304	—	1	139847	5905	18651
c) 29 days to 3 months	2	29537	22246	42606	13059	11919	94180	62586
d) Over 3 months to 6 months	197	—	4899	8769	15719	11036	19419	56956
e) Over 6 months to one year	178	—	4664	1852	6415	6240	37911	109077
f) Over one year to 3 years	726	600	9120	4918	22891	90615	83722	255854
g) Over 3 years to 5 years	714	800	1432	616	13022	6752	116591	4920
h) Over 5 years	1398	1163	178	170	962	494	54539	65603
Loans and Advances	4129003	4972047	2788907	3423839	8362087	10670132	8493589	11347633
a) 1 - 14 days	107251	151003	113517	177323	1007237	1265942	1488168	1740489
b) 15 - 28 days	145781	108050	76614	68516	290317	413800	374227	465354
c) 29 days to 3 months	417620	499492	214245	556027	861437	1367785	1104661	1824715
d) Over 3 months to 6 months	285163	486333	299921	293792	790313	1208454	721646	1113998
e) Over 6 months to one year	389455	369743	437343	315795	634480	1198249	811835	981153
f) Over one year to 3 years	1209781	1651390	1065693	1260399	2671598	1920788	1979350	1502074
g) Over 3 years to 5 years	626900	576346	326314	411631	1045752	1370725	730578	1186417
h) Over 5 years	947052	1129690	255260	340356	1060953	1924389	1283124	2533433

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.)**

NATIONALISED BANKS

(Amount in Rs. lakh)

Items	As on March 31							
	Allahabad Bank		Andhra Bank		Bank of Baroda		Bank of India	
	2007	2008	2007	2008	2007	2008	2007	2008
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Investments(at book Value)	1874607	2340025	1430072	1489824	3494363	4387007	3549276	4180288
a) 1 - 14 days	1627	54370	18663	24511	107870	63915	7515	8802
b) 15 - 28 days	777	24072	41587	21433	43061	95795	24956	33034
c) 29 days to 3 months	39020	26952	96928	48388	153524	112831	120028	230058
d) Over 3 months to 6 months	18243	109919	23244	46170	190431	363463	92219	235056
e) Over 6 months to one year	25155	259244	39350	17779	79436	114898	145392	98486
f) Over one year to 3 years	286055	275977	126764	182871	516577	873056	503977	578280
g) Over 3 years to 5 years	179115	321055	210238	248194	591819	593080	657712	485775
h) Over 5 years	1324615	1268436	873298	900478	1811645	2169969	1997477	2510797
Foreign Currency Assets	22937	32868	99330	93559	3457683	4496111	626335	731447
a) 1 - 14 days	13374	18376	40751	25181	927214	878771	107877	137825
b) 15 - 28 days	660	1553	4498	4561	234077	522846	23987	21698
c) 29 days to 3 months	4485	2111	26517	37438	629519	782210	179866	162995
d) Over 3 months to 6 months	4418	6480	26777	26375	567580	588560	28477	111483
e) Over 6 months to one year	—	734	—	—	306756	401388	114831	24152
f) Over one year to 3 years	—	—	—	—	240855	327380	9124	43780
g) Over 3 years to 5 years	—	3065	—	—	414864	624236	1714	2154
h) Over 5 years	—	549	787	4	136818	370720	160459	227360
Foreign Currency Liabilities	17636	32868	54222	73687	3816586	4679897	655535	612113
a) 1 - 14 days	9983	15033	6598	6264	673795	1135106	107647	68731
b) 15 - 28 days	1229	1396	1659	420	273968	422748	48024	23095
c) 29 days to 3 months	936	5246	25029	45366	1030896	944052	71674	54282
d) Over 3 months to 6 months	1686	3219	3875	8571	419460	656185	194242	114541
e) Over 6 months to one year	2305	3151	12544	10430	605114	479725	111769	118670
f) Over one year to 3 years	1497	3145	4128	2271	417893	299513	96669	96925
g) Over 3 years to 5 years	—	1141	280	365	156773	344466	8944	35747
h) Over 5 years	—	537	109	—	238687	398102	16566	100122

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.)**

NATIONALISED BANKS

(Amount in Rs. lakh)

Items	As on March 31							
	Bank of Maharashtra		Canara Bank		Central Bank of India		Corporation Bank	
	2007	2008	2007	2008	2007	2008	2007	2008
	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
Deposits	3391934	4175833	14238145	15407300	8208000	10966397	4235689	5542442
a) 1 - 14 days	201378	200049	1283925	994000	170900	374962	232377	403488
b) 15 - 28 days	69392	88297	671282	495600	139500	188150	125210	173381
c) 29 days to 3 months	259065	406320	984988	1058900	324400	671735	433245	731286
d) Over 3 months to 6 months	337010	317702	665173	1158600	742400	529161	290193	355739
e) Over 6 months to one year	416521	379860	3716798	3100400	952700	1880041	508215	974171
f) Over one year to 3 years	1831183	2387782	1747970	1582400	2926700	3910559	1799064	2258180
g) Over 3 years to 5 years	154158	260924	2625966	3490200	1589300	1866095	178174	152312
h) Over 5 years	123227	134899	2542043	3527200	1362100	1545694	669211	493885
Borrowings	20090	19925	38971	151722	78200	44910	302101	213760
a) 1 - 14 days	7855	12270	—	458	71100	40694	58531	3989
b) 15 - 28 days	—	—	—	—	—	—	—	7978
c) 29 days to 3 months	38	33	4292	4280	—	—	100591	65040
d) Over 3 months to 6 months	2545	1934	4327	49363	1500	971	72383	97496
e) Over 6 months to one year	2127	1699	8609	59909	1300	797	43539	38517
f) Over one year to 3 years	6475	3742	13415	21869	3600	1969	26784	512
g) Over 3 years to 5 years	996	210	8203	14891	700	295	218	151
h) Over 5 years	54	37	125	952	—	184	55	77
Loans and Advances	2291938	2928581	9850569	10723800	5156300	7233871	2994965	3918557
a) 1 - 14 days	93042	146834	1203662	945000	160300	295784	289298	494010
b) 15 - 28 days	119028	112125	611321	289300	87500	210731	193672	134179
c) 29 days to 3 months	204076	297217	1022906	1121200	307900	437039	360830	631698
d) Over 3 months to 6 months	192165	349425	875384	680600	513100	727812	211632	403493
e) Over 6 months to one year	223725	325676	1228335	1626700	408600	744570	203050	416946
f) Over one year to 3 years	908801	1007518	2194262	2633300	2428000	3287869	1172153	1102021
g) Over 3 years to 5 years	309083	391685	1099710	1129800	629000	769698	312525	398552
h) Over 5 years	242018	298101	1614989	2297900	621900	760368	251805	337658

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.)**

NATIONALISED BANKS

(Amount in Rs. lakh)

Items	As on March 31							
	Bank of Maharashtra		Canara Bank		Central Bank of India		Corporation Bank	
	2007	2008	2007	2008	2007	2008	2007	2008
	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
Investments(at book Value)	1129839	1228295	4522555	4981157	2774200	3145519	1441749	1651239
a) 1 - 14 days	2691	36145	48602	20475	4900	31013	65186	137974
b) 15 - 28 days	934	29790	82010	129720	50100	81308	4423	56409
c) 29 days to 3 months	66496	26425	634150	412334	68900	58946	134787	237813
d) Over 3 months to 6 months	6938	30398	61271	313875	34200	60826	39050	140826
e) Over 6 months to one year	35809	28796	177018	104710	39400	62472	32805	277104
f) Over one year to 3 years	148076	133811	547562	896406	426300	585765	131512	593800
g) Over 3 years to 5 years	156600	214444	518973	789009	406400	495045	200486	31139
h) Over 5 years	712295	728486	2452969	2314628	1744000	1770144	833500	176174
Foreign Currency Assets	50440	45829	1166148	876000	74900	75283	459120	295441
a) 1 - 14 days	27592	5469	428345	279400	28300	10895	254744	76032
b) 15 - 28 days	4421	3462	44968	53200	1200	2808	5218	10593
c) 29 days to 3 months	11028	24378	386045	307000	32100	19129	87297	73583
d) Over 3 months to 6 months	6421	11635	145831	117100	12700	35081	39097	85246
e) Over 6 months to one year	98	201	85375	18700	400	7318	58973	24693
f) Over one year to 3 years	262	122	21030	22500	200	32	1206	11828
g) Over 3 years to 5 years	—	—	9550	25600	—	20	1731	2796
h) Over 5 years	618	562	45004	52500	—	—	10854	10670
Foreign Currency Liabilities	11701	39476	1148723	1096500	84600	76629	459122	295441
a) 1 - 14 days	11017	9255	270170	210000	24100	19659	222153	19519
b) 15 - 28 days	1	184	50211	77400	1800	1501	2015	11108
c) 29 days to 3 months	28	7597	174385	174700	2700	4637	25735	33516
d) Over 3 months to 6 months	443	4036	85291	133300	5600	7518	79056	120503
e) Over 6 months to one year	169	9367	288922	355200	10800	22702	79373	78523
f) Over one year to 3 years	43	8878	149212	88700	19000	19679	44984	28194
g) Over 3 years to 5 years	—	159	5209	4700	20600	933	5806	4078
h) Over 5 years	—	—	125323	52500	—	—	—	—

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.)**

NATIONALISED BANKS

(Amount in Rs. lakh)

Items	As on March 31							
	Dena Bank		IDBI # Bank Ltd.		Indian Bank		Indian Overseas Bank	
	2007	2008	2007	2008	2007	2008	2007	2008
	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)
Deposits	2768991	3394318	4310091	7284338	4709091	6104594	6874619	8084191
a) 1 - 14 days	113147	126356	397679	445904	539616	376643	568160	541720
b) 15 - 28 days	40817	66387	185458	178681	166130	190780	91155	170852
c) 29 days to 3 months	227072	206414	768685	814920	458121	611870	457849	917637
d) Over 3 months to 6 months	173625	304043	522517	919917	398790	534118	201437	1004769
e) Over 6 months to one year	406281	605817	997379	2749356	439842	1224894	379907	1200142
f) Over one year to 3 years	1651828	1843778	1289515	1767983	2312108	2313895	1444792	3737125
g) Over 3 years to 5 years	90254	176159	118530	333294	201312	112092	1106796	279865
h) Over 5 years	65967	65364	30328	74283	193172	740302	2624523	232081
Borrowings	45095	39462	4189145	3868169	193645	128317	307222	420892
a) 1 - 14 days	45084	2266	62150	49154	125	3774	190747	420892
b) 15 - 28 days	—	10723	96611	74590	—	3691	1300	—
c) 29 days to 3 months	—	26467	36547	162979	79117	10901	8677	—
d) Over 3 months to 6 months	—	—	308187	387280	30634	23034	12267	—
e) Over 6 months to one year	—	—	374149	596117	8981	20900	22476	—
f) Over one year to 3 years	9	6	1105370	959207	70349	39612	4152	—
g) Over 3 years to 5 years	—	—	707653	694110	4173	19344	67532	—
h) Over 5 years	2	—	1498478	944732	266	7061	71	—
Loans and Advances	1868307	2302398	5890781	7813789	2905811	3983873	4790272	5831085
a) 1 - 14 days	193070	237416	332981	169989	338864	316293	989240	580388
b) 15 - 28 days	60470	121366	115469	106424	137357	275054	93561	117608
c) 29 days to 3 months	64626	156728	391249	596897	117921	560749	343762	243380
d) Over 3 months to 6 months	49254	167368	238309	749808	157360	140677	326857	215661
e) Over 6 months to one year	77527	142864	428331	1027407	482469	502515	496923	852626
f) Over one year to 3 years	905125	962265	1290552	1922590	1003051	1313742	1502356	3193710
g) Over 3 years to 5 years	199126	221504	819311	880112	362363	348902	632988	579820
h) Over 5 years	319109	292887	2274579	2360562	306426	525941	404585	47892

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 - 2007 AND 2008 (Contd.)**

NATIONALISED BANKS

(Amount in Rs. lakh)

Items	As on March 31							
	Dena Bank		IDBI # Bank Ltd.		Indian Bank		Indian Overseas Bank	
	2007	2008	2007	2008	2007	2008	2007	2008
	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)
Investments(at book Value)	932454	1028298	2567531	3280293	2087773	2191507	2441054	2717460
a) 1 - 14 days	8814	15000	6908	274700	16482	96777	71	242226
b) 15 - 28 days	2950	5606	69670	17925	55468	86883	6930	55210
c) 29 days to 3 months	41661	5401	77005	16771	242416	180308	127390	226477
d) Over 3 months to 6 months	10984	8628	48595	21900	43135	161986	8427	279369
e) Over 6 months to one year	11503	13473	80327	167544	36680	301505	15881	351474
f) Over one year to 3 years	116360	132178	417549	383404	243997	634308	271462	949369
g) Over 3 years to 5 years	79976	180916	284496	342979	266943	92025	654289	107285
h) Over 5 years	660206	667096	1582981	2055070	1182652	637715	1356604	506050
Foreign Currency Assets	117898	121950	751705	783596	239765	378186	273696	211636
a) 1 - 14 days	64790	24830	124283	75205	31704	49115	134615	63548
b) 15 - 28 days	7228	9236	9801	14422	47549	92020	11372	10732
c) 29 days to 3 months	25472	36703	75932	167162	32338	43121	22717	42579
d) Over 3 months to 6 months	19490	44088	43541	62201	29001	39349	11792	85313
e) Over 6 months to one year	125	3032	284167	274171	12178	7090	33583	4652
f) Over one year to 3 years	770	4042	91387	98009	40072	43829	25566	4812
g) Over 3 years to 5 years	—	19	38169	28383	39805	44596	14101	—
h) Over 5 years	23	—	84425	64043	7118	59066	19950	—
Foreign Currency Liabilities	44464	81434	726053	688237	244230	333455	289140	266790
a) 1 - 14 days	3760	6166	2191	62201	48812	62192	34870	30315
b) 15 - 28 days	499	11404	285	293	40858	32428	1813	4129
c) 29 days to 3 months	3039	28138	91815	111361	46568	95230	28173	18826
d) Over 3 months to 6 months	3169	3533	27195	40167	23430	33700	30752	28056
e) Over 6 months to one year	8705	10639	247429	329217	38958	49370	58025	43293
f) Over one year to 3 years	24399	20527	331960	140966	42170	58511	51423	61057
g) Over 3 years to 5 years	534	853	22500	2609	3434	2024	14410	81114
h) Over 5 years	359	174	2678	1423	—	—	69674	—

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 - 2007 AND 2008 (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	
	2007	2008	2007	2008	2007	2008	2007	2008
	(25)	(26)	(27)	(28)	(29)	(30)	(31)	(32)
Deposits	6399597	7785670	1931876	2483141	13985967	16645722	7863357	9517100
a) 1 - 14 days	403609	691395	123515	111939	615950	726421	573956	770200
b) 15 - 28 days	521148	438445	33510	83777	274574	429472	180940	240800
c) 29 days to 3 months	831535	1206567	177834	194230	844108	972979	861823	771100
d) Over 3 months to 6 months	951404	1367356	188115	288229	760851	603164	994482	1149300
e) Over 6 months to one year	1715157	1864759	290172	408097	1013866	2545466	1592047	2045700
f) Over one year to 3 years	998413	1230431	473701	669789	1022324	7325388	2354805	3081700
g) Over 3 years to 5 years	244532	666729	243191	249508	424728	398581	341919	360200
h) Over 5 years	733799	319988	401838	477572	9029566	3644251	963385	1098100
Borrowings	62262	183984	20508	297672	194886	544656	137353	130600
a) 1 - 14 days	2183	62018	20497	213567	77339	282643	294	8300
b) 15 - 28 days	264	2006	—	26018	—	65606	—	100
c) 29 days to 3 months	20652	64057	1	50000	40077	65189	—	12200
d) Over 3 months to 6 months	1741	—	1	3221	9009	59703	7366	15200
e) Over 6 months to one year	15653	20062	1	1215	7511	24255	70418	48900
f) Over one year to 3 years	21745	—	8	3651	56453	44213	36300	33000
g) Over 3 years to 5 years	14	159	—	—	2305	1966	21147	6700
h) Over 5 years	10	35682	—	—	2192	1081	1828	6200
Loans and Advances	4413847	5456583	1173751	1834330	9659652	11950157	5167044	6405100
a) 1 - 14 days	449577	343656	110998	228984	1413951	833332	958065	950800
b) 15 - 28 days	115330	277685	20022	26068	336936	319821	49600	125100
c) 29 days to 3 months	340072	473430	126062	387750	678008	676140	368093	454300
d) Over 3 months to 6 months	277955	440392	68705	157544	694837	589985	282919	261300
e) Over 6 months to one year	629886	649312	149513	150435	1295260	1131024	493768	612000
f) Over one year to 3 years	865210	1432633	307149	418158	2515657	5459730	1824126	2280700
g) Over 3 years to 5 years	729007	801301	91709	138407	1461219	1388911	522806	715700
h) Over 5 years	1006810	1038174	299593	326984	1263784	1551214	667667	1005200

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.)**

NATIONALISED BANKS

(Amount in Rs. lakh)

Items	As on March 31							
	Oriental Bank of Commerce		Punjab and Sind Bank		Punjab National Bank		Syndicate Bank	
	2007	2008	2007	2008	2007	2008	2007	2008
	(25)	(26)	(27)	(28)	(29)	(30)	(31)	(32)
Investments(at book Value)	1980836	2395068	669308	847363	4651479	5491191	2523401	2807600
a) 1 - 14 days	39596	201894	81	18053	1000	36305	68578	120700
b) 15 - 28 days	1900	401469	1913	20727	11249	78381	439	10500
c) 29 days to 3 months	171899	270755	10534	24090	58085	122704	31197	65300
d) Over 3 months to 6 months	29126	324287	45093	22943	152384	164869	98499	33800
e) Over 6 months to one year	48130	406625	10294	18511	96749	272024	118745	26700
f) Over one year to 3 years	236293	327197	62894	81292	607216	868687	232147	302500
g) Over 3 years to 5 years	339293	232955	95769	108019	765630	881948	188671	298700
h) Over 5 years	1114599	229886	442730	553728	2959166	3066273	1785125	1949400
Foreign Currency Assets	344847	518300	65421	46490	440857	398006	645199	729200
a) 1 - 14 days	82300	81800	28785	14408	129960	42853	212488	324900
b) 15 - 28 days	21827	29700	4453	4939	12388	21696	38754	49900
c) 29 days to 3 months	148762	220300	14619	13946	71094	81473	180337	151300
d) Over 3 months to 6 months	67472	140700	9850	13197	68020	124207	102280	56200
e) Over 6 months to one year	24486	45800	6863	—	26620	23013	14134	23900
f) Over one year to 3 years	—	—	851	—	51988	35017	25958	33800
g) Over 3 years to 5 years	—	—	—	—	33180	36051	54156	54400
h) Over 5 years	—	—	—	—	47607	33696	17092	34800
Foreign Currency Liabilities	378183	543000	29895	45988	260572	239051	530721	557000
a) 1 - 14 days	81945	62000	3969	13236	43522	31411	153633	148900
b) 15 - 28 days	7548	12400	1025	7183	4698	3948	27972	107200
c) 29 days to 3 months	165594	309000	2965	2631	47456	20486	186352	149500
d) Over 3 months to 6 months	54854	111000	3747	5905	20750	85475	54643	69300
e) Over 6 months to one year	36276	46200	11179	12657	38686	59212	95761	79000
f) Over one year to 3 years	31531	2000	6970	4323	101308	24471	11871	2800
g) Over 3 years to 5 years	435	400	40	53	4128	2503	489	300
h) Over 5 years	—	—	—	—	24	11545	—	—

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.)**

NATIONALISED BANKS

(Amount in Rs. lakh)

Items	As on March 31							
	UCO Bank		Union Bank of India		United Bank of India		Vijaya Bank	
	2007	2008	2007	2008	2007	2008	2007	2008
	(33)	(34)	(35)	(36)	(37)	(38)	(39)	(40)
Deposits	6001943	7990895	8518021	10385864	3716666	4697072	3760449	4795201
a) 1 - 14 days	286093	457338	490793	612317	191981	205984	286833	520591
b) 15 - 28 days	299525	289000	192775	102580	73680	63868	86621	139067
c) 29 days to 3 months	872041	855942	836576	818334	294288	241443	343844	442928
d) Over 3 months to 6 months	1114612	775247	688064	943624	179029	358693	415330	527296
e) Over 6 months to one year	832275	2359461	1605797	1365300	488828	1102211	755113	1276900
f) Over one year to 3 years	601615	1002241	4140929	2119411	1054153	1307827	1661228	1728068
g) Over 3 years to 5 years	253039	291374	330211	598711	239567	659219	171307	130298
h) Over 5 years	1742743	1960292	232876	3825587	1195140	757827	40173	30053
Borrowings	246586	171595	251759	476050	39972	116209	15015	152990
a) 1 - 14 days	25873	6218	52920	156838	—	82349	—	80623
b) 15 - 28 days	—	—	—	2808	—	—	—	—
c) 29 days to 3 months	12172	5216	20	38682	10	10	5	20005
d) Over 3 months to 6 months	71129	29776	42021	39677	2806	3661	12172	50152
e) Over 6 months to one year	46814	20156	41967	75930	3281	3658	323	304
f) Over one year to 3 years	62508	77390	96490	155843	14283	12834	1161	1005
g) Over 3 years to 5 years	24812	28848	16116	4960	9029	4745	737	511
h) Over 5 years	3278	3991	2225	1312	10563	8952	617	390
Loans and Advances	4285757	5508189	6238641	7434829	2215632	2785810	2422355	3168922
a) 1 - 14 days	318682	408959	264939	393166	196093	545880	106454	195914
b) 15 - 28 days	168313	263542	85618	201778	25232	31339	27924	97560
c) 29 days to 3 months	321384	507732	414631	796011	123320	204219	96260	217782
d) Over 3 months to 6 months	155382	335959	749111	708002	116444	83876	135534	250676
e) Over 6 months to one year	251115	595232	603643	948341	142248	217374	207774	294780
f) Over one year to 3 years	514454	632572	1464466	2951484	963902	1107533	1248686	1422459
g) Over 3 years to 5 years	610127	649981	1978576	722759	232194	275924	239763	290000
h) Over 5 years	1946300	2114212	677657	713288	416199	319665	359960	399751

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.)**

NATIONALISED BANKS

(Amount in Rs. lakh)

Items	As on March 31							
	UCO Bank		Union Bank of India		United Bank of India		Vijaya Bank	
	2007	2008	2007	2008	2007	2008	2007	2008
	(33)	(34)	(35)	(36)	(37)	(38)	(39)	(40)
Investments(at book Value)	1855930	2424962	2798177	3382263	1460181	1851464	1201841	1661732
a) 1 - 14 days	133083	126533	2500	35429	2812	36802	29704	73783
b) 15 - 28 days	75877	73357	8070	32896	8109	26326	954	7701
c) 29 days to 3 months	223211	363867	36200	105837	10111	159068	31151	37553
d) Over 3 months to 6 months	277633	177741	93589	69699	14593	129756	16983	17004
e) Over 6 months to one year	211530	559528	86652	116298	33115	105659	4998	21415
f) Over one year to 3 years	244362	435341	515314	982693	161008	235811	142454	251749
g) Over 3 years to 5 years	374028	218667	474447	512808	147207	69202	243766	266137
h) Over 5 years	316206	469928	1581405	1526603	1083226	1088840	731831	986390
Foreign Currency Assets	798442	802030	394615	389786	191596	189291	60796	68895
a) 1 - 14 days	236906	150978	110815	91553	31331	43070	21096	15313
b) 15 - 28 days	43448	57365	30419	17725	10108	9410	11556	3939
c) 29 days to 3 months	147613	253335	89346	64511	61195	54268	11776	23662
d) Over 3 months to 6 months	177523	120883	127523	95289	64828	41190	15583	25274
e) Over 6 months to one year	53449	38299	36166	58862	23338	41353	785	707
f) Over one year to 3 years	29173	35534	346	55822	796	—	—	—
g) Over 3 years to 5 years	91688	90917	—	2534	—	—	—	—
h) Over 5 years	18642	54719	—	3490	—	—	—	—
Foreign Currency Liabilities	687179	720946	422906	469464	191656	189554	60796	68895
a) 1 - 14 days	156618	153243	111993	119937	24813	44924	24511	37674
b) 15 - 28 days	32559	60009	2466	5678	4436	4845	13804	7184
c) 29 days to 3 months	92873	150229	12174	52539	67203	57969	2172	9396
d) Over 3 months to 6 months	153674	143242	170030	57730	68576	39998	3212	3682
e) Over 6 months to one year	92909	66673	61707	68460	25155	41037	9266	6365
f) Over one year to 3 years	43061	22402	62439	163749	1425	750	7258	4181
g) Over 3 years to 5 years	19273	20298	2097	1371	48	30	573	413
h) Over 5 years	96212	104850	—	—	—	1	—	—

Source : Annual accounts of banks of respective years.