

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

FOREIGN BANKS

(Amount in Rs. lakh)

Items	As on March 31							
	AB Bank #		ABN Amro Bank		Abu Dhabi Commercial Bank		American Express # Bank	
	2007	2008	2007	2008	2007	2008	2007	2008
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Deposits	1023	1323	1599831	1891160	47379	41357	266410	
a) 1 - 14 days	61	901	238060	346609	3118	3442	18129	
b) 15 - 28 days	51	39	124379	211237	446	521	10657	
c) 29 days to 3 months	182	108	186422	182661	5296	2521	98247	
d) Over 3 months to 6 months	19	—	308617	196900	5933	4547	22470	
e) Over 6 months to one year	195	—	228219	194822	10470	13543	42253	
f) Over one year to 3 years	496	275	512604	757307	21731	16776	74362	
g) Over 3 years to 5 years	16	—	1430	1430	379	1	158	
h) Over 5 years	3	—	100	194	6	6	134	
Borrowings	—	—	722654	1140786	21000	3000	59763	
a) 1 - 14 days	—	—	412249	750383	1000	3000	28547	
b) 15 - 28 days	—	—	18424	31862	10000	—	—	
c) 29 days to 3 months	—	—	84496	237453	—	—	11216	
d) Over 3 months to 6 months	—	—	207485	121088	10000	—	—	
e) Over 6 months to one year	—	—	—	—	—	—	20000	
f) Over one year to 3 years	—	—	—	—	—	—	—	
g) Over 3 years to 5 years	—	—	—	—	—	—	—	
h) Over 5 years	—	—	—	—	—	—	—	
Loans and Advances	3322	2603	1842754	2038142	20345	16209	159318	
a) 1 - 14 days	605	66	319057	300025	2565	1171	8139	
b) 15 - 28 days	243	83	30610	41132	3177	1158	8110	
c) 29 days to 3 months	2369	239	125579	128227	5370	2644	16855	
d) Over 3 months to 6 months	13	591	100470	103679	3984	6653	14685	
e) Over 6 months to one year	1	916	116087	117131	543	345	14655	
f) Over one year to 3 years	89	86	972483	1164681	3945	3743	94346	
g) Over 3 years to 5 years	2	622	57798	72393	725	469	2338	
h) Over 5 years	—	—	120670	110874	36	26	190	

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.)**

FOREIGN BANKS

(Amount in Rs. lakh)

Items	As on March 31							
	AB Bank #		ABN Amro Bank		Abu Dhabi Commercial Bank		American Express # Bank	
	2007	2008	2007	2008	2007	2008	2007	2008
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Investments(at book Value)	922	1130	642185	1179390	14356	16167	195896	
a) 1 - 14 days	589	—	—	—	1401	1404	11473	
b) 15 - 28 days	—	145	3011	—	254	264	15837	
c) 29 days to 3 months	—	—	316818	749939	1508	1144	78333	
d) Over 3 months to 6 months	188	—	28409	23927	1778	1244	—	
e) Over 6 months to one year	—	985	13617	1500	3081	6236	—	
f) Over one year to 3 years	145	—	112633	221355	6259	5858	69460	
g) Over 3 years to 5 years	—	—	117980	113856	—	—	—	
h) Over 5 years	—	—	49718	68813	75	17	20793	
Foreign Currency Assets	1613	2050	577605	197497	5241	449	23467	
a) 1 - 14 days	1613	1378	138220	60218	4214	449	6268	
b) 15 - 28 days	—	672	30999	17057	859	—	1088	
c) 29 days to 3 months	—	—	222069	58987	154	—	9906	
d) Over 3 months to 6 months	—	—	156197	42971	10	—	6205	
e) Over 6 months to one year	—	—	1786	—	—	—	—	
f) Over one year to 3 years	—	—	25827	18264	4	—	—	
g) Over 3 years to 5 years	—	—	—	—	—	—	—	
h) Over 5 years	—	—	2507	—	—	—	—	
Foreign Currency Liabilities	1442	1926	596131	963688	16765	10285	29860	
a) 1 - 14 days	216	—	148761	265447	364	1842	17413	
b) 15 - 28 days	—	—	19290	8668	235	142	13	
c) 29 days to 3 months	—	—	90286	241443	1987	1413	6252	
d) Over 3 months to 6 months	—	—	135602	125667	3633	2760	4596	
e) Over 6 months to one year	—	—	19180	13682	8020	3153	1497	
f) Over one year to 3 years	1226	1926	78278	117568	2148	975	89	
g) Over 3 years to 5 years	—	—	53199	84158	378	—	—	
h) Over 5 years	—	—	51535	107055	—	—	—	

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.)**

FOREIGN BANKS

(Amount in Rs. lakh)

Items	As on March 31							
	Antwerp Diamond Bank		Bank International Indonesia		Bank of America		Bank of Bahrain & Kuwait	
	2007	2008	2007	2008	2007	2008	2007	2008
	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
Deposits	5385	7968	524	—	277200	419000	36430	39539
a) 1 - 14 days	984	139	2	—	131630	99500	2111	2214
b) 15 - 28 days	150	2260	225	—	8270	28400	723	883
c) 29 days to 3 months	128	1932	171	—	4490	48800	7989	6660
d) Over 3 months to 6 months	3685	3365	28	—	2260	10600	5994	5883
e) Over 6 months to one year	438	272	93	—	960	2700	9520	13432
f) Over one year to 3 years	—	—	5	—	129340	228700	10066	10448
g) Over 3 years to 5 years	—	—	—	—	20	—	26	19
h) Over 5 years	—	—	—	—	230	300	—	—
Borrowings	35506	48730	1739	—	91370	98900	235	2006
a) 1 - 14 days	2282	2953	—	—	61370	23200	9	—
b) 15 - 28 days	6577	3210	—	—	8080	11600	24	—
c) 29 days to 3 months	20976	30892	1739	—	20740	10700	104	2006
d) Over 3 months to 6 months	5671	11675	—	—	1180	53400	96	—
e) Over 6 months to one year	—	—	—	—	—	—	2	—
f) Over one year to 3 years	—	—	—	—	—	—	—	—
g) Over 3 years to 5 years	—	—	—	—	—	—	—	—
h) Over 5 years	—	—	—	—	—	—	—	—
Loans and Advances	37530	47630	66	—	299120	345200	17092	28032
a) 1 - 14 days	5792	6031	—	—	89000	75900	1578	1629
b) 15 - 28 days	3240	3939	—	—	49670	61800	824	4600
c) 29 days to 3 months	21471	26031	66	—	68960	72800	4825	10389
d) Over 3 months to 6 months	6929	11539	—	—	50330	85800	1671	3644
e) Over 6 months to one year	1	—	—	—	23310	18700	1570	2495
f) Over one year to 3 years	50	50	—	—	17850	30200	5511	3985
g) Over 3 years to 5 years	—	15	—	—	—	—	1011	1274
h) Over 5 years	47	25	—	—	—	—	102	16

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.)**

FOREIGN BANKS

(Amount in Rs. lakh)

Items	As on March 31							
	Antwerp Diamond Bank		Bank International Indonesia		Bank of America		Bank of Bahrain & Kuwait	
	2007	2008	2007	2008	2007	2008	2007	2008
	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
Investments(at book Value)	15752	17077	1329	483	312850	287700	10892	12325
a) 1 - 14 days	—	—	270	—	159290	185600	555	207
b) 15 - 28 days	—	1994	—	—	50250	—	190	893
c) 29 days to 3 months	15752	8849	100	400	23390	5400	2084	1813
d) Over 3 months to 6 months	—	—	—	—	1640	5300	1577	5597
e) Over 6 months to one year	—	6234	431	—	19480	5100	2510	702
f) Over one year to 3 years	—	—	528	83	58760	79100	2626	2058
g) Over 3 years to 5 years	—	—	—	—	40	—	66	914
h) Over 5 years	—	—	—	—	—	7200	1284	141
Foreign Currency Assets	39160	47216	86	3672	111540	174500	20093	21148
a) 1 - 14 days	7912	5707	86	75	82160	91300	1077	2582
b) 15 - 28 days	3239	3939	—	3597	5510	9800	879	572
c) 29 days to 3 months	21080	26031	—	—	3100	16900	12110	11416
d) Over 3 months to 6 months	6929	11539	—	—	20740	56500	2180	4438
e) Over 6 months to one year	—	—	—	—	10	—	2988	1639
f) Over one year to 3 years	—	—	—	—	20	—	783	313
g) Over 3 years to 5 years	—	—	—	—	—	—	—	79
h) Over 5 years	—	—	—	—	—	—	76	109
Foreign Currency Liabilities	44622	52329	1805	—	167490	191300	21738	22153
a) 1 - 14 days	2350	3013	40	—	42760	14600	1227	1778
b) 15 - 28 days	6648	3231	—	—	8100	11700	1983	651
c) 29 days to 3 months	21114	34100	1761	—	97240	20000	6664	10287
d) Over 3 months to 6 months	9234	11717	4	—	1240	60400	3727	3037
e) Over 6 months to one year	277	268	—	—	—	—	5866	5102
f) Over one year to 3 years	—	—	—	—	7350	74700	2271	1298
g) Over 3 years to 5 years	—	—	—	—	10800	9900	—	—
h) Over 5 years	4999	—	—	—	—	—	—	—

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.)**

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	
	2007	2008	2007	2008	2007	2008	2007	2008
	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)
Deposits	8648	7414	198294	375471	96048	132684	101007	690183
a) 1 - 14 days	1927	503	42039	142327	28497	30877	37269	83460
b) 15 - 28 days	112	72	31846	142394	6655	5158	18509	61213
c) 29 days to 3 months	1109	781	100847	70684	9987	35515	16114	277909
d) Over 3 months to 6 months	839	699	3450	3965	1591	2701	7160	73524
e) Over 6 months to one year	1522	1516	5106	3407	4013	2419	6370	139270
f) Over one year to 3 years	2906	3752	13632	12556	45304	55974	15585	42531
g) Over 3 years to 5 years	233	91	1299	69	1	40	—	12238
h) Over 5 years	—	—	75	69	—	—	—	38
Borrowings	—	—	164469	244427	62280	94686	66000	53500
a) 1 - 14 days	—	—	126677	135334	11300	10000	66000	53500
b) 15 - 28 days	—	—	3656	1404	21200	23518	—	—
c) 29 days to 3 months	—	—	13188	27231	17694	47928	—	—
d) Over 3 months to 6 months	—	—	16934	57033	4000	13240	—	—
e) Over 6 months to one year	—	—	4014	3352	8086	—	—	—
f) Over one year to 3 years	—	—	—	13	—	—	—	—
g) Over 3 years to 5 years	—	—	—	—	—	—	—	—
h) Over 5 years	—	—	—	20060	—	—	—	—
Loans and Advances	6352	5656	296906	477381	158857	230707	17271	763553
a) 1 - 14 days	271	242	91298	64963	14761	43031	6	73550
b) 15 - 28 days	141	77	35060	41294	25628	14542	582	73419
c) 29 days to 3 months	701	728	67542	161542	39067	52995	7700	112814
d) Over 3 months to 6 months	637	872	78199	169118	32113	31149	7007	43268
e) Over 6 months to one year	696	723	16936	29423	14392	36429	1038	66417
f) Over one year to 3 years	1007	1287	6859	7864	27925	31744	156	271848
g) Over 3 years to 5 years	2896	74	247	268	4184	20172	160	109482
h) Over 5 years	3	1653	765	2909	787	645	622	12755

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.)**

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	
	2007	2008	2007	2008	2007	2008	2007	2008
	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)
Investments(at book Value)	6592	2970	109502	164441	52706	58873	134205	285664
a) 1 - 14 days	1982	—	28525	70907	7133	9133	93180	244089
b) 15 - 28 days	—	—	9848	52293	4379	10993	40063	23985
c) 29 days to 3 months	2500	—	43672	28157	17757	22539	—	822
d) Over 3 months to 6 months	500	—	13576	1598	7148	9700	150	1790
e) Over 6 months to one year	—	1410	943	1221	6014	6508	50	2561
f) Over one year to 3 years	1378	1434	12938	10748	10275	—	212	8522
g) Over 3 years to 5 years	105	126	—	28	—	—	550	1090
h) Over 5 years	127	—	—	-511	—	—	—	2805
Foreign Currency Assets	2399	1175	178208	244592	48798	92348	101104	131528
a) 1 - 14 days	1290	1083	45985	115745	23249	5630	79795	45879
b) 15 - 28 days	—	—	33775	-19072	—	2105	575	3128
c) 29 days to 3 months	1075	—	54346	52980	13966	62906	296	16743
d) Over 3 months to 6 months	—	—	43855	103774	602	21707	2963	52307
e) Over 6 months to one year	—	—	25	-10440	2189	—	—	2959
f) Over one year to 3 years	—	—	—	—	7062	—	14345	63
g) Over 3 years to 5 years	—	—	—	—	1730	—	—	6522
h) Over 5 years	34	92	222	1605	—	—	3130	3927
Foreign Currency Liabilities	—	802	192469	243032	49034	95957	7755	165199
a) 1 - 14 days	—	—	104516	95410	7189	5045	—	8285
b) 15 - 28 days	—	—	16488	24748	214	6209	2	189
c) 29 days to 3 months	—	802	36583	46518	14085	56360	363	49105
d) Over 3 months to 6 months	—	—	25704	53826	1376	15293	1196	30840
e) Over 6 months to one year	—	—	5691	-358	11778	956	5580	74298
f) Over one year to 3 years	—	—	3234	2759	12662	12094	614	2478
g) Over 3 years to 5 years	—	—	178	—	1730	—	—	4
h) Over 5 years	—	—	75	20129	—	—	—	—

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.)**

FOREIGN BANKS

(Amount in Rs. lakh)

Items	As on March 31							
	BNP Paribas		Calyon Bank		Chinatrust Commercial Bank		Citibank	
	2007	2008	2007	2008	2007	2008	2007	2008
	(25)	(26)	(27)	(28)	(29)	(30)	(31)	(32)
Deposits	209790	323598	77474	113486	10287	9165	3787500	4612500
a) 1 - 14 days	119021	86050	53958	74126	3967	3174	622530	781270
b) 15 - 28 days	6253	22197	1732	10801	1959	928	258080	287320
c) 29 days to 3 months	19063	61226	4215	3559	2463	1841	457420	594070
d) Over 3 months to 6 months	5190	17315	1399	1661	727	923	129890	336940
e) Over 6 months to one year	6596	9603	2817	1984	1042	2273	298420	324720
f) Over one year to 3 years	53616	127167	13353	21255	128	25	2003270	1973330
g) Over 3 years to 5 years	51	40	-	100	1	1	16990	13270
h) Over 5 years	-	-	-	-	-	-	900	301580
Borrowings	77179	188390	141574	159504	4079	6306	1267630	1122760
a) 1 - 14 days	77179	188390	109250	73842	1500	4300	565870	354480
b) 15 - 28 days	-	-	-	45000	-	2006	-	9600
c) 29 days to 3 months	-	-	22500	30632	2579	-	152390	47390
d) Over 3 months to 6 months	-	-	9824	10030	-	-	7090	157100
e) Over 6 months to one year	-	-	-	-	-	-	174090	174140
f) Over one year to 3 years	-	-	-	-	-	-	364130	379580
g) Over 3 years to 5 years	-	-	-	-	-	-	3690	280
h) Over 5 years	-	-	-	-	-	-	370	190
Loans and Advances	234172	377161	100330	181238	11856	12817	3286110	3837650
a) 1 - 14 days	48821	70330	7151	26238	1812	950	699140	401490
b) 15 - 28 days	30858	55183	4728	8892	1747	1115	213000	284840
c) 29 days to 3 months	56865	102770	34449	44610	4225	6661	355280	348510
d) Over 3 months to 6 months	33511	41281	23387	56142	1294	1226	341280	386500
e) Over 6 months to one year	11875	21037	10107	33905	1873	1184	237200	245120
f) Over one year to 3 years	45356	77622	19600	10787	521	1377	1227140	1614940
g) Over 3 years to 5 years	6386	8938	154	4	167	160	99020	169110
h) Over 5 years	500	-	754	660	217	144	114050	387140

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.)**

FOREIGN BANKS

(Amount in Rs. lakh)

Items	As on March 31							
	BNP Paribas		Calyon Bank		Chinatrust Commercial Bank		Citibank	
	2007	2008	2007	2008	2007	2008	2007	2008
	(25)	(26)	(27)	(28)	(29)	(30)	(31)	(32)
Investments(at book Value)	111965	269027	94784	146083	4121	4084	1602110	1845000
a) 1 - 14 days	—	173801	74224	112577	—	—	—	338180
b) 15 - 28 days	—	5294	537	7809	294	1130	313760	72040
c) 29 days to 3 months	28174	23460	6833	5605	591	1048	285270	130540
d) Over 3 months to 6 months	—	6240	2746	1665	999	1414	31220	73420
e) Over 6 months to one year	—	12269	1931	314	955	—	48190	79780
f) Over one year to 3 years	44649	36895	3095	4098	782	492	674060	634270
g) Over 3 years to 5 years	31039	1197	—	1664	500	—	2930	36540
h) Over 5 years	8103	9871	5418	12351	—	—	246680	480230
Foreign Currency Assets	59045	56747	111061	117246	563	720	1020310	2463120
a) 1 - 14 days	33580	7397	109054	89003	196	125	594850	1785350
b) 15 - 28 days	2849	1512	9	61	367	126	72250	111490
c) 29 days to 3 months	6763	13955	143	3120	—	378	128580	165010
d) Over 3 months to 6 months	15418	17278	160	23517	—	91	179310	273790
e) Over 6 months to one year	435	—	—	—	—	—	23390	50470
f) Over one year to 3 years	—	16605	—	1545	—	—	18760	57500
g) Over 3 years to 5 years	—	—	—	—	—	—	3170	14910
h) Over 5 years	—	—	1695	—	—	—	—	4600
Foreign Currency Liabilities	61902	113115	44494	293438	2582	2017	1608560	1882550
a) 1 - 14 days	10095	45201	1104	79737	1	4	620200	1493280
b) 15 - 28 days	229	152	52	46	—	2013	25520	20960
c) 29 days to 3 months	314	885	3389	15139	2581	—	208640	110320
d) Over 3 months to 6 months	1443	1336	10675	10945	—	—	84780	74400
e) Over 6 months to one year	1986	2629	2258	1103	—	—	293740	149570
f) Over one year to 3 years	19042	11554	4613	10659	—	—	359680	24830
g) Over 3 years to 5 years	4185	4185	—	12036	—	—	16000	9190
h) Over 5 years	24608	47173	22403	163773	—	—	—	—

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.)**

FOREIGN BANKS

(Amount in Rs. lakh)

Items	As on March 31							
	DBS Bank		Deutsche Bank		Hong Kong & Shanghai Banking Corporation		J P Morgan Chase Bank	
	2007	2008	2007	2008	2007	2008	2007	2008
	(33)	(34)	(35)	(36)	(37)	(38)	(39)	(40)
Deposits	383622	509567	697838	1375495	3482465	4262029	166656	331318
a) 1 - 14 days	89565	119692	268892	785933	1050357	917114	17504	49288
b) 15 - 28 days	35165	158158	53828	81334	107732	259495	5500	29901
c) 29 days to 3 months	80344	113615	257996	339026	330533	729366	5790	24225
d) Over 3 months to 6 months	140610	69843	83805	116816	287302	292005	5650	23000
e) Over 6 months to one year	37397	34405	24410	48683	410143	344301	43900	57700
f) Over one year to 3 years	508	13819	8731	3341	1290022	1710774	77770	121872
g) Over 3 years to 5 years	31	35	168	350	6372	8974	10542	25332
h) Over 5 years	—	—	8	12	4	—	—	—
Borrowings	53000	221234	694302	488178	488749	824581	325843	250622
a) 1 - 14 days	53000	221234	300841	288408	138958	109053	325843	250622
b) 15 - 28 days	—	—	4000	17000	—	39520	—	—
c) 29 days to 3 months	—	—	195046	49789	137807	246423	—	—
d) Over 3 months to 6 months	—	—	30931	18715	116984	384663	—	—
e) Over 6 months to one year	—	—	101620	4688	—	24922	—	—
f) Over one year to 3 years	—	—	61864	109578	95000	—	—	—
g) Over 3 years to 5 years	—	—	—	—	—	20000	—	—
h) Over 5 years	—	—	—	—	—	—	—	—
Loans and Advances	122979	236415	494507	896013	2314166	2994439	79925	105932
a) 1 - 14 days	17264	50999	154329	339574	301787	195807	—	600
b) 15 - 28 days	8310	37820	69068	71685	109914	166406	—	200
c) 29 days to 3 months	27477	54897	95311	154369	275648	213122	6521	51180
d) Over 3 months to 6 months	11030	17300	73661	60455	158691	199254	5575	8100
e) Over 6 months to one year	20242	33515	25657	23921	68325	230262	3628	5084
f) Over one year to 3 years	22151	33996	15451	65227	650643	1208204	38393	34760
g) Over 3 years to 5 years	—	2091	15365	127072	297065	344592	20955	—
h) Over 5 years	16505	5797	45665	53710	452093	436792	4853	6008

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.)**

FOREIGN BANKS

(Amount in Rs. lakh)

Items	As on March 31							
	DBS Bank		Deutsche Bank		Hong Kong & Shanghai Banking Corporation		J P Morgan Chase Bank	
	2007	2008	2007	2008	2007	2008	2007	2008
	(33)	(34)	(35)	(36)	(37)	(38)	(39)	(40)
Investments(at book Value)	107847	451238	621959	1018485	1413083	1928993	436669	614276
a) 1 - 14 days	46837	228204	362482	789521	137212	100417	150007	509884
b) 15 - 28 days	18819	22095	54493	25623	85183	16846	234320	—
c) 29 days to 3 months	9060	79651	14663	114958	124215	223537	50009	6539
d) Over 3 months to 6 months	718	80176	4888	35316	24128	68887	2333	14621
e) Over 6 months to one year	24876	17887	17388	22999	188501	125548	—	80399
f) Over one year to 3 years	3106	6945	156633	29423	328351	1029879	—	2833
g) Over 3 years to 5 years	1196	2708	4888	91	467949	231850	—	—
h) Over 5 years	3235	13572	6524	554	57544	132029	—	—
Foreign Currency Assets	119954	199809	131405	213190	772988	848798	38988	42821
a) 1 - 14 days	20765	15000	39600	128277	480278	280681	18241	215
b) 15 - 28 days	2960	27141	413	24670	40979	4045	—	314
c) 29 days to 3 months	41027	22521	1013	1051	86656	81404	8828	34329
d) Over 3 months to 6 months	46508	12906	656	25120	87738	76050	29	2862
e) Over 6 months to one year	8694	117502	4138	28714	14885	120499	144	2082
f) Over one year to 3 years	—	—	66023	428	57288	274614	9	1955
g) Over 3 years to 5 years	—	—	19562	—	5164	11505	11737	1038
h) Over 5 years	—	4739	—	4930	—	—	—	26
Foreign Currency Liabilities	284048	289099	436686	221784	700582	948962	19477	74775
a) 1 - 14 days	17051	91412	162130	74298	90962	124185	2948	36616
b) 15 - 28 days	607	26220	6925	679	8762	57978	—	77
c) 29 days to 3 months	46540	63845	59945	104649	181455	229462	—	665
d) Over 3 months to 6 months	136699	47051	46191	30762	167865	280444	—	1170
e) Over 6 months to one year	36822	9687	100637	11088	159080	148244	—	1731
f) Over one year to 3 years	270	50884	60858	308	92458	108649	16529	33973
g) Over 3 years to 5 years	46059	—	—	—	—	—	—	543
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 - 2007 AND 2008 (Contd.)**

FOREIGN BANKS

(Amount in Rs. lakh)

Items	As on March 31							
	Krung Thai Bank		Mashreq Bank		Mizuho Corporate Bank		Oman International Bank	
	2007	2008	2007	2008	2007	2008	2007	2008
	(41)	(42)	(43)	(44)	(45)	(46)	(47)	(48)
Deposits	4922	8065	3522	3134	12141	44716	13257	12842
a) 1 - 14 days	1502	950	1715	508	3178	8899	666	499
b) 15 - 28 days	1151	1236	28	23	2017	10594	200	167
c) 29 days to 3 months	250	1761	51	39	474	7002	1121	1220
d) Over 3 months to 6 months	548	695	135	96	338	67	1673	1812
e) Over 6 months to one year	655	2168	135	66	54	130	3667	2949
f) Over one year to 3 years	816	1255	1458	2402	6077	18021	5930	6195
g) Over 3 years to 5 years	-	-	-	-	3	3	-	-
h) Over 5 years	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	40975	35225	1500	-
a) 1 - 14 days	-	-	-	-	26975	10801	1500	-
b) 15 - 28 days	-	-	-	-	4000	3601	-	-
c) 29 days to 3 months	-	-	-	-	6000	14805	-	-
d) Over 3 months to 6 months	-	-	-	-	4000	6018	-	-
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	1045	891	3279	4083	64148	85670	15653	148
a) 1 - 14 days	528	439	745	1067	16207	35978	5	-
b) 15 - 28 days	156	37	389	692	10812	3534	-	1
c) 29 days to 3 months	234	415	1783	1736	13841	10920	8	8
d) Over 3 months to 6 months	-	-	350	579	1772	11504	12	-
e) Over 6 months to one year	25	-	1	1	4406	5758	12	27
f) Over one year to 3 years	-	-	4	2	7362	7938	17	8
g) Over 3 years to 5 years	102	-	2	2	9041	7038	4	5
h) Over 5 years	-	-	5	4	706	3000	15595	99

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.)**

FOREIGN BANKS

(Amount in Rs. lakh)

Items	As on March 31							
	Krung Thai Bank		Mashreq Bank		Mizuho Corporate Bank		Oman International Bank	
	2007	2008	2007	2008	2007	2008	2007	2008
	(41)	(42)	(43)	(44)	(45)	(46)	(47)	(48)
Investments(at book Value)	2217	2248	2798	2613	16103	24699	10444	9319
a) 1 - 14 days	87	87	935	150	1995	3484	-	
b) 15 - 28 days	-	574	15	7	1789	1493	502	-
c) 29 days to 3 months	1076	486	16	31	4292	9931	505	-
d) Over 3 months to 6 months	281	-	50	27	2747	3099	100	2
e) Over 6 months to one year	650	-	34	17	4218	1672	1	-
f) Over one year to 3 years	123	98	1725	2375	1062	5020	2	1050
g) Over 3 years to 5 years	-	-	-	6	-	-	1607	7202
h) Over 5 years	-	1003	23	-	-	-	7727	1065
Foreign Currency Assets	2080	1064	5848	5397	13411	10597	243	187
a) 1 - 14 days	765	422	3237	2016	8166	2104	243	187
b) 15 - 28 days	-	321	389	691	4399	402	-	-
c) 29 days to 3 months	1315	321	1782	1736	191	1915	-	-
d) Over 3 months to 6 months	-	-	349	579	629	6176	-	-
e) Over 6 months to one year	-	-	-	-	26	-	-	-
f) Over one year to 3 years	-	-	91	375	-	-	-	-
g) Over 3 years to 5 years	-	-	-	-	-	-	-	-
h) Over 5 years	-	-	-	-	-	-	-	-
Foreign Currency Liabilities	689	1060	2236	2500	305	16928	7452	8148
a) 1 - 14 days	390	351	1519	402	300	472	178	799
b) 15 - 28 days	30	288	5	-	-	402	1466	154
c) 29 days to 3 months	-	-	-	-	-	10015	893	3543
d) Over 3 months to 6 months	-	-	15	7	-	6034	1356	1276
e) Over 6 months to one year	-	-	81	48	5	5	3549	2366
f) Over one year to 3 years	269	421	616	2043	-	-	10	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 - 2007 AND 2008 (Contd.)**

FOREIGN BANKS

(Amount in Rs. lakh)

Items	As on March 31							
	Shinhan Bank		Societe Generale		Sonali Bank		Standard Chartered Bank	
	2007	2008	2007	2008	2007	2008	2007	2008
	(49)	(50)	(51)	(52)	(53)	(54)	(55)	(56)
Deposits	20773	33588	112778	136283	2810	2345	3417403	3695650
a) 1 - 14 days	4409	8813	57746	17459	415	277	845955	926251
b) 15 - 28 days	747	2695	1636	2249	280	10	245546	416550
c) 29 days to 3 months	3597	6864	3705	18386	439	13	568259	684376
d) Over 3 months to 6 months	2636	2305	12531	47335	1212	93	403859	255537
e) Over 6 months to one year	1873	954	36064	50284	135	132	270890	180952
f) Over one year to 3 years	7372	11477	1096	570	271	1771	1065572	1218151
g) Over 3 years to 5 years	40	57	-	-	7	11	15670	12327
h) Over 5 years	99	423	-	-	51	38	1652	1506
Borrowings	5933	10261	135005	135822	-	-	635181	699776
a) 1 - 14 days	2859	4150	100505	135822	-	-	246913	229696
b) 15 - 28 days	500	4707	5000	-	-	-	14814	121101
c) 29 days to 3 months	2574	1404	-	-	-	-	146178	289913
d) Over 3 months to 6 months	-	-	29500	-	-	-	95108	55054
e) Over 6 months to one year	-	-	-	-	-	-	82168	4012
f) Over one year to 3 years	-	-	-	-	-	-	50000	-
g) Over 3 years to 5 years	-	-	-	-	-	-	-	-
h) Over 5 years	-	-	-	-	-	-	-	-
Loans and Advances	13627	31385	38489	38455	333	765	3010379	3335151
a) 1 - 14 days	1641	4649	2494	3382	174	550	384642	375910
b) 15 - 28 days	209	1950	4151	3,084	-	-	275498	242862
c) 29 days to 3 months	369	4307	7614	7364	-	30	575879	645567
d) Over 3 months to 6 months	3844	2805	6358	2901	-	-	91480	228837
e) Over 6 months to one year	3003	12660	2622	6080	37	66	98377	200057
f) Over one year to 3 years	2167	2669	3097	12412	-	-	789889	950380
g) Over 3 years to 5 years	2391	2032	10597	1871	48	57	238775	203528
h) Over 5 years	3	313	1556	1361	74	62	555839	488010

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.)**

FOREIGN BANKS

(Amount in Rs. lakh)

Items	As on March 31							
	Shinhan Bank		Societe Generale		Sonali Bank		Standard Chartered Bank	
	2007	2008	2007	2008	2007	2008	2007	2008
	(49)	(50)	(51)	(52)	(53)	(54)	(55)	(56)
Investments(at book Value)	32619	31961	145673	251649	538	534	1190229	1272774
a) 1 - 14 days	750	2000	-	-	-	-	9613	373078
b) 15 - 28 days	-	2300	-	-	-	-	68561	111915
c) 29 days to 3 months	2694	15316	14087	-	-	-	109359	286943
d) Over 3 months to 6 months	14270	3943	12211	19199	-	25	17798	71221
e) Over 6 months to one year	12878	3933	9322	81750	25	-	135771	51154
f) Over one year to 3 years	-	1978	97941	131104	118	222	578779	349686
g) Over 3 years to 5 years	-	-	9610	8389	116	10	180662	3091
h) Over 5 years	2027	2491	2502	11207	279	277	89686	25686
Foreign Currency Assets	1794	4548	29680	7683	2001	1066	3535624	1130646
a) 1 - 14 days	1794	1054	25159	111	500	1013	28895	213394
b) 15 - 28 days	-	120	-	620	400	-	231466	70888
c) 29 days to 3 months	-	2726	151	4851	500	-	852923	249002
d) Over 3 months to 6 months	-	648	4370	2101	-	-	516450	128628
e) Over 6 months to one year	-	-	-	-	-	-	902600	90423
f) Over one year to 3 years	-	-	-	-	601	53	642623	228606
g) Over 3 years to 5 years	-	-	-	-	-	-	240086	113938
h) Over 5 years	-	-	-	-	-	-	120581	35767
Foreign Currency Liabilities	6332	6675	35964	69259	1692	1029	3810557	1473501
a) 1 - 14 days	2918	32	940	12751	254	154	38539	338062
b) 15 - 28 days	604	2207	-	281	169	-	143546	119053
c) 29 days to 3 months	2574	2804	9	-	254	-	891752	293988
d) Over 3 months to 6 months	-	1484	-	8024	-	-	731214	125841
e) Over 6 months to one year	-	-	34857	48203	-	-	1088561	149795
f) Over one year to 3 years	236	148	158	-	1015	875	503372	230339
g) Over 3 years to 5 years	-	-	-	-	-	-	236943	90162
h) Over 5 years	-	-	-	-	-	-	176630	126261

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.)**

FOREIGN BANKS

(Amount in Rs. lakh)

Items	As on March 31	
	State Bank of Mauritius	
	2007	2008
	(57)	(58)
Deposits	21178	24811
a) 1 - 14 days	897	957
b) 15 - 28 days	589	299
c) 29 days to 3 months	1845	785
d) Over 3 months to 6 months	1156	602
e) Over 6 months to one year	13733	12964
f) Over one year to 3 years	2,936	9181
g) Over 3 years to 5 years	11	22
h) Over 5 years	11	1
Borrowings	13329	3400
a) 1 - 14 days	9092	900
b) 15 - 28 days	-	2500
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	13428	21414
a) 1 - 14 days	1666	1050
b) 15 - 28 days	11	834
c) 29 days to 3 months	1526	2161
d) Over 3 months to 6 months	3955	5297
e) Over 6 months to one year	1329	6653
f) Over one year to 3 years	4395	5342
g) Over 3 years to 5 years	498	55
h) Over 5 years	48	22

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.)**

FOREIGN BANKS

(Amount in Rs. lakh)

Items	As on March 31	
	State Bank of Mauritius	
	2007	2008
	(57)	(58)
Investments(at book Value)	12643	9001
a) 1 - 14 days	6824	486
b) 15 - 28 days	124	733
c) 29 days to 3 months	388	1210
d) Over 3 months to 6 months	1300	669
e) Over 6 months to one year	3386	3421
f) Over one year to 3 years	617	2476
g) Over 3 years to 5 years	2	6
h) Over 5 years	2	-
Foreign Currency Assets	10457	1576
a) 1 - 14 days	6101	1516
b) 15 - 28 days	42	60
c) 29 days to 3 months	10	-
d) Over 3 months to 6 months	4247	-
e) Over 6 months to one year	19	-
f) Over one year to 3 years	38	-
g) Over 3 years to 5 years	-	-
h) Over 5 years	-	-
Foreign Currency Liabilities	7521	2236
a) 1 - 14 days	136	127
b) 15 - 28 days	-	162
c) 29 days to 3 months	70	87
d) Over 3 months to 6 months	4871	16
e) Over 6 months to one year	1644	1122
f) Over one year to 3 years	800	722
g) Over 3 years to 5 years	-	-
h) Over 5 years	-	-

Source : Annual accounts of banks of respective years.