

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

OTHER SCHEDULED COMMERCIAL BANKS

(Amount in Rs. lakh)

Items	As on March 31							
	Axis Bank		Bank of Rajasthan		Catholic Syrian Bank		Centurion Bank of Punjab	
	2007	2008	2007	2008	2007	2008	2007	2008
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Deposits	5878558	8762622	1081592	1384935	474860	531762	1486372	2180927
a) 1 - 14 days	538738	576251	119820	98694	12528	19131	164861	192315
b) 15 - 28 days	191046	330166	77831	35598	5701	6966	73349	114434
c) 29 days to 3 months	916639	924009	119154	101765	23783	23178	213736	516403
d) Over 3 months to 6 months	801692	1080956	98446	83030	30310	29065	171159	303303
e) Over 6 months to one year	938196	1777558	106876	113236	59646	60432	305773	345398
f) Over one year to 3 years	2361599	1622892	302308	431616	186589	207138	532938	690782
g) Over 3 years to 5 years	96667	79014	55160	191786	41749	10191	22383	15440
h) Over 5 years	33981	2371776	201997	329210	114554	175661	2173	2852
Borrowings	519560	562404	28438	31946	421	631	93089	98504
a) 1 - 14 days	3387	10030	1870	6619	399	11	37496	8028
b) 15 - 28 days	-	16048	-	-	-	-	18609	-
c) 29 days to 3 months	77388	45075	-	2	1	-	25710	-
d) Over 3 months to 6 months	102305	72734	1123	111	-	603	-	33105
e) Over 6 months to one year	105334	96663	111	65	-	-	11087	51086
f) Over one year to 3 years	159734	318979	199	39	3	-	187	3581
g) Over 3 years to 5 years	70767	182	3605	3600	12	17	-	2704
h) Over 5 years	645	2693	21530	21510	6	-	-	-
Loans and Advances	3687648	5966114	569035	743388	301264	331356	1122136	1618187
a) 1 - 14 days	142848	281518	54519	24181	18699	12816	55644	67978
b) 15 - 28 days	35897	71304	13146	31631	3298	3203	32477	56491
c) 29 days to 3 months	133387	296336	66010	73256	15479	11630	76517	114769
d) Over 3 months to 6 months	187050	270954	50456	62720	23992	20319	78953	111177
e) Over 6 months to one year	310190	621847	115143	127348	57003	60695	130189	143259
f) Over one year to 3 years	1176750	769898	164014	228097	110985	138574	500007	750333
g) Over 3 years to 5 years	655465	894438	54763	77654	28261	34044	87683	107214
h) Over 5 years	1046061	2759819	50984	118501	43547	50075	160666	266966

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.)**

OTHER SCHEDULED COMMERCIAL BANKS

(Amount in Rs. lakh)

Items	As on March 31							
	Axis Bank		Bank of Rajasthan		Catholic Syrian Bank		Centurion Bank of Punjab	
	2007	2008	2007	2008	2007	2008	2007	2008
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Investments(at book Value)	2689716	3370510	364069	472920	155329	181656	461496	694522
a) 1 - 14 days	253215	345715	17651	12719	3468	11268	43912	77360
b) 15 - 28 days	218060	282179	11163	29805	-	-	19486	29736
c) 29 days to 3 months	560864	488478	67657	106618	2022	5373	57643	133210
d) Over 3 months to 6 months	250175	315722	35871	23915	563	3328	46993	81530
e) Over 6 months to one year	247226	491326	17039	27409	829	534	81766	88847
f) Over one year to 3 years	740504	517620	34872	33930	5714	2022	146406	186147
g) Over 3 years to 5 years	198231	225481	31276	63122	7652	12949	23471	36347
h) Over 5 years	221441	703989	148540	175402	135081	146182	41819	61345
Foreign Currency Assets	461321	716750	31714	6192	34154	19894	20600	24944
a) 1 - 14 days	22782	43707	22677	2705	6833	4498	12335	1773
b) 15 - 28 days	1658	7074	5078	934	5960	1752	113	-
c) 29 days to 3 months	42515	37871	3600	1582	11889	6002	2497	10082
d) Over 3 months to 6 months	116261	71234	359	925	8601	5758	3060	9693
e) Over 6 months to one year	11285	101205	-	46	10	588	1356	2760
f) Over one year to 3 years	125711	157829	-	-	861	289	1065	582
g) Over 3 years to 5 years	13549	170878	-	-	-	1007	174	54
h) Over 5 years	127560	126952	-	-	-	-	-	-
Foreign Currency Liabilities	678739	692011	6105	4229	34154	13558	42181	66184
a) 1 - 14 days	13153	42409	1025	533	3358	410	9259	11820
b) 15 - 28 days	2290	44753	15	64	7963	848	355	387
c) 29 days to 3 months	74342	159737	3426	1780	5736	1101	17052	3403
d) Over 3 months to 6 months	52348	66568	431	629	6600	2828	2818	36647
e) Over 6 months to one year	128687	108580	462	835	3498	4301	7830	9727
f) Over one year to 3 years	124232	260911	681	382	4968	3496	4687	4080
g) Over 3 years to 5 years	162532	2827	65	6	2031	574	180	120
h) Over 5 years	121155	6226	-	-	-	-	-	-

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.)**

OTHER SCHEDULED COMMERCIAL BANKS

(Amount in Rs. lakh)

Items	As on March 31							
	City Union Bank		Development Credit Bank		Dhanalakshmi Bank		Federal Bank	
	2007	2008	2007	2008	2007	2008	2007	2008
	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
Deposits	469932	642496	441520	607485	308796	360842	2158444	2591336
a) 1 - 14 days	26848	40975	48264	68616	36150	30667	100166	104772
b) 15 - 28 days	5561	24841	18042	31932	16253	27259	92464	56147
c) 29 days to 3 months	16059	67576	81540	112483	33622	33550	236543	329455
d) Over 3 months to 6 months	13082	57253	58161	60258	27591	43529	352417	544368
e) Over 6 months to one year	39287	131283	82900	151697	46239	59339	415471	528135
f) Over one year to 3 years	264674	297463	147906	175654	134411	153927	868513	924747
g) Over 3 years to 5 years	100115	20453	3993	6271	12688	10622	68850	91457
h) Over 5 years	4306	2652	714	574	1842	1949	24020	12255
Borrowings	1989	264	15439	42680	450	400	124001	126195
a) 1 - 14 days	15	19	3001	655	450	400	5618	8401
b) 15 - 28 days	-	-	978	-	-	-	-	-
c) 29 days to 3 months	58	58	7500	5911	-	-	59	8026
d) Over 3 months to 6 months	1557	57	2593	9186	-	-	24927	40656
e) Over 6 months to one year	115	115	1367	26928	-	-	44043	20536
f) Over one year to 3 years	242	14	-	-	-	-	17195	17937
g) Over 3 years to 5 years	2	1	-	-	-	-	1505	7615
h) Over 5 years	-	-	-	-	-	-	30654	23024
Loans and Advances	332923	453706	265855	406879	183950	210203	1489910	1890466
a) 1 - 14 days	15171	22253	20381	31906	14330	16128	63720	163147
b) 15 - 28 days	3515	3690	13911	18389	9598	7301	30661	68286
c) 29 days to 3 months	3214	8667	30893	50595	9273	16652	123031	127295
d) Over 3 months to 6 months	118	2101	28537	45234	8904	9945	82258	110724
e) Over 6 months to one year	391	885	40327	74056	10268	20702	109204	189956
f) Over one year to 3 years	197886	275019	97716	149720	71973	72062	691378	906420
g) Over 3 years to 5 years	48385	51826	18001	17206	26505	32954	165536	180782
h) Over 5 years	64243	89265	16089	19773	33099	34459	224122	143856

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.)**

OTHER SCHEDULED COMMERCIAL BANKS

(Amount in Rs. lakh)

Items	As on March 31							
	City Union Bank		Development Credit Bank		Dhanalakshmi Bank		Federal Bank	
	2007	2008	2007	2008	2007	2008	2007	2008
	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
Investments(at book Value)	130700	171795	184664	213456	86519	107505	703266	1002659
a) 1 - 14 days	2171	3352	91	11686	2014	646	14130	18279
b) 15 - 28 days	983	113	4178	4194	969	2413	10892	43442
c) 29 days to 3 months	1022	5260	35844	44475	1048	17302	9658	61296
d) Over 3 months to 6 months	849	4378	25358	27143	12951	11101	2782	80104
e) Over 6 months to one year	1595	39	16082	29569	1865	7380	6032	8719
f) Over one year to 3 years	8730	14110	29308	31806	3643	2389	85072	111934
g) Over 3 years to 5 years	12840	21265	34139	31213	7743	11309	66741	78177
h) Over 5 years	102510	123278	39664	33370	56286	54965	507959	600708
Foreign Currency Assets	67279	181865	8447	1397	8378	5667	141807	76197
a) 1 - 14 days	52342	601	8023	1006	4043	2957	5347	5699
b) 15 - 28 days	221	150	-	-	1876	513	1964	29219
c) 29 days to 3 months	13045	40551	-	-	2068	2109	10549	2995
d) Over 3 months to 6 months	145	54403	-	-	378	68	31718	11373
e) Over 6 months to one year	1371	-	-	-	13	12	47405	9916
f) Over one year to 3 years	155	-	-	-	-	-	38690	13692
g) Over 3 years to 5 years	-	-	-	-	-	8	6134	3303
h) Over 5 years	-	86160	424	391	-	-	-	-
Foreign Currency Liabilities	66502	183833	7714	11724	6579	4451	92777	92290
a) 1 - 14 days	48117	2928	1141	656	832	551	37983	2849
b) 15 - 28 days	54	39	1283	-	115	108	5243	4949
c) 29 days to 3 months	14997	33892	882	5933	674	472	5642	9919
d) Over 3 months to 6 months	1048	57183	2687	4204	990	750	502	14540
e) Over 6 months to one year	2067	-	1721	931	2661	1860	1263	30803
f) Over one year to 3 years	198	-	-	-	1199	643	36901	25609
g) Over 3 years to 5 years	21	-	-	-	108	67	5243	3621
h) Over 5 years	-	89791	-	-	-	-	-	-

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.)**

OTHER SCHEDULED COMMERCIAL BANKS

(Amount in Rs. lakh)

Items	As on March 31							
	HDFC Bank @		ICICI Bank		IndusInd Bank		ING Vysya Bank	
	2007	2008	2007	2008	2007	2008	2007	2008
	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)
Deposits	6829794	10076860	23051019	24443105	1705791	1875142	1541859	2049806
a) 1 - 14 days	841719	915858	2237432	1504151	148543	105320	223570	403881
b) 15 - 28 days	144050	333389	1041262	1051053	49221	35012	91892	156511
c) 29 days to 3 months	437940	667295	3419899	3773156	205844	266217	224068	437261
d) Over 3 months to 6 months	365622	848220	3227248	3534526	143404	133052	270260	185298
e) Over 6 months to one year	417362	779626	5949724	5965999	166133	189225	206444	241873
f) Over one year to 3 years	4045121	5662485	6740361	8121194	506837	662635	230346	222619
g) Over 3 years to 5 years	381143	576824	313547	340473	246418	246602	115460	149937
h) Over 5 years	196837	293163	121546	152553	239391	237079	179819	252426
Borrowings	281539	447886	5125603	6564843	40364	64644	84355	124980
a) 1 - 14 days	101630	170997	94533	189497	6779	6413	15664	6531
b) 15 - 28 days	614	10569	56941	54070	890	1193	44810	48144
c) 29 days to 3 months	171512	162674	441714	374764	3401	5170	2686	-
d) Over 3 months to 6 months	3787	79543	704234	987821	-	-	16983	69600
e) Over 6 months to one year	500	22105	820166	1128474	15000	2147	3269	226
f) Over one year to 3 years	469	1998	1582169	1767275	4294	-	844	479
g) Over 3 years to 5 years	3027	-	1223756	1769748	10000	49721	99	-
h) Over 5 years	-	-	202090	293194	-	-	-	-
Loans and Advances	4694478	6342690	19586560	22561608	1088874	1234307	1197617	1464955
a) 1 - 14 days	448181	602849	928851	932999	66347	83832	116466	202260
b) 15 - 28 days	-161333	-55555	245620	278574	46858	58021	97206	131053
c) 29 days to 3 months	323120	367208	960631	1551073	52931	120014	177023	164876
d) Over 3 months to 6 months	449154	509476	1287704	1564152	70710	118817	121857	155276
e) Over 6 months to one year	756355	1144786	2080062	2602074	153507	346585	172191	184060
f) Over one year to 3 years	2242723	3146980	7630161	7732434	582401	436334	355408	402197
g) Over 3 years to 5 years	312739	394113	2510943	3318081	80239	41616	57142	68404
h) Over 5 years	323539	232833	3942588	4582221	35881	29088	100324	156829

Note : @ The negative figure in the 15-28 days bucket under loans and advances is due to the expected maturity of inter-bank participation certificates, which are netted off from advances.

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.)**

OTHER SCHEDULED COMMERCIAL BANKS

(Amount in Rs. lakh)

Items	As on March 31							
	HDFC Bank		ICICI Bank		IndusInd Bank		ING Vysya Bank	
	2007	2008	2007	2008	2007	2008	2007	2008
	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)
Investments(at book Value)	3056480	4939354	9125784	11145434	589166	662970	452782	629332
a) 1 - 14 days	316080	1560788	452929	1441388	40097	-	29182	100250
b) 15 - 28 days	92177	121383	979227	1029266	131	-	34878	16401
c) 29 days to 3 months	231001	304748	970225	1106813	7601	4248	75940	8439
d) Over 3 months to 6 months	170530	338196	852084	1062748	53590	24574	71350	9345
e) Over 6 months to one year	274186	429261	1738039	1716750	1237	39242	54766	11
f) Over one year to 3 years	1616909	1649783	1564504	2081151	60609	76638	71783	276069
g) Over 3 years to 5 years	166093	207769	682805	465778	145022	176460	43975	83813
h) Over 5 years	189504	327426	1885971	2241540	280879	341808	70908	135004
Foreign Currency Assets	418819	407645	4938296	6579917	21984	49133	112750	146820
a) 1 - 14 days	268327	272971	942850	673564	1528	19286	41135	68167
b) 15 - 28 days	9468	19962	126260	112296	1520	2627	13713	10261
c) 29 days to 3 months	43025	43921	347637	646068	5527	15355	26584	42331
d) Over 3 months to 6 months	37281	37145	284737	314056	1542	7017	13538	25098
e) Over 6 months to one year	2217	13553	920057	614017	6	1020	3140	-
f) Over one year to 3 years	15906	5196	568120	663005	9474	83	13697	-
g) Over 3 years to 5 years	27175	14773	689875	1259741	-	-	271	963
h) Over 5 years	15420	124	1058760	2297170	2387	3745	671	-
Foreign Currency Liabilities	435574	578552	5662717	7143181	84141	75033	134844	227249
a) 1 - 14 days	50642	135178	476625	499548	17115	5614	2371	57154
b) 15 - 28 days	4612	14448	108787	123100	588	3431	44309	49036
c) 29 days to 3 months	185655	175918	545929	600177	6319	14099	826	3031
d) Over 3 months to 6 months	20998	98563	567662	828558	2600	35356	18429	24863
e) Over 6 months to one year	51412	63054	839109	1215638	18889	10357	10936	6290
f) Over one year to 3 years	68188	47601	1379458	1432692	24791	5906	47026	74933
g) Over 3 years to 5 years	10597	3670	1032226	1700638	7302	270	511	579
h) Over 5 years	43470	40120	712921	742830	6537	-	10436	11363

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.)**

OTHER SCHEDULED COMMERCIAL BANKS

(Amount in Rs. lakh)

Items	As on March 31							
	Jammu & Kashmir Bank		Karnataka Bank		Karur Vysya Bank		Kotak Mahindra Bank	
	2007	2008	2007	2008	2007	2008	2007	2008
	(25)	(26)	(27)	(28)	(29)	(30)	(31)	(32)
Deposits	2519429	2859326	1403743	1701620	934029	1254999	1100010	1642365
a) 1 - 14 days	150605	141950	83054	130872	49736	78842	149422	227507
b) 15 - 28 days	156607	80785	28029	24673	79085	61746	91923	118722
c) 29 days to 3 months	260555	256083	161346	181562	115670	166894	187824	270238
d) Over 3 months to 6 months	210867	221121	205621	315833	76644	185335	203475	314472
e) Over 6 months to one year	96785	207890	207456	345485	175036	249318	191448	241427
f) Over one year to 3 years	1236999	1526083	596474	550445	413371	483255	265057	441477
g) Over 3 years to 5 years	378007	396896	100024	133721	14391	20684	6789	21457
h) Over 5 years	29004	28518	21739	19029	10096	8925	4072	7065
Borrowings	62019	75179	42075	14219	22852	32834	509976	511926
a) 1 - 14 days	3400	-	21751	10101	12576	12726	260748	239693
b) 15 - 28 days	-	2000	-	-	-	-	26750	19365
c) 29 days to 3 months	-	2329	-	-	7607	7042	102109	112259
d) Over 3 months to 6 months	17200	70710	-	-	125	3507	28371	28515
e) Over 6 months to one year	40400	98	10162	2059	216	251	37510	32547
f) Over one year to 3 years	1000	42	10162	2059	855	804	35749	55445
g) Over 3 years to 5 years	19	-	-	-	760	740	18739	24101
h) Over 5 years	-	-	-	-	713	7764	-	1
Loans and Advances	1707994	1888261	955269	1084197	719436	956884	1090109	1552318
a) 1 - 14 days	69758	81237	56805	93557	32458	70147	46360	84589
b) 15 - 28 days	34024	42649	19023	18170	15769	23340	28025	45932
c) 29 days to 3 months	125716	149522	84740	73113	52509	94720	137851	141958
d) Over 3 months to 6 months	119132	120303	157514	111306	22020	25475	94506	137893
e) Over 6 months to one year	215802	188729	113971	89753	131857	183820	142220	215441
f) Over one year to 3 years	827795	948132	224772	162974	225310	244177	421489	617749
g) Over 3 years to 5 years	160494	202957	184527	279755	111565	153842	96507	99532
h) Over 5 years	155273	154732	113917	255569	127948	161363	123151	209224

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.)**

OTHER SCHEDULED COMMERCIAL BANKS

(Amount in Rs. lakh)

Items	As on March 31							
	Jammu & Kashmir Bank		Karnataka Bank		Karur Vysya Bank		Kotak Mahindra Bank	
	2007	2008	2007	2008	2007	2008	2007	2008
	(25)	(26)	(27)	(28)	(29)	(30)	(31)	(32)
Investments(at book Value)	739219	875766	504815	596371	289555	353567	686198	914201
a) 1 - 14 days	2787	7325	3484	22831	2540	3448	193735	300503
b) 15 - 28 days	17892	9139	5755	4000	2550	2950	47010	60513
c) 29 days to 3 months	95790	71127	5099	16532	6417	11209	161352	176054
d) Over 3 months to 6 months	10857	56940	1097	4577	800	350	60469	70782
e) Over 6 months to one year	46789	59567	7078	42195	1219	1019	70059	59378
f) Over one year to 3 years	71487	150282	83422	120180	10037	30362	81621	124432
g) Over 3 years to 5 years	38202	73153	47299	121010	47866	72249	29345	48331
h) Over 5 years	455415	448233	351581	265046	218126	231980	42607	74208
Foreign Currency Assets	67486	354728	114736	263161	8909	6514	84999	37640
a) 1 - 14 days	8011	18635	25320	44785	4194	203	32163	13388
b) 15 - 28 days	3249	10990	4467	9928	252	368	1	4380
c) 29 days to 3 months	21901	37345	49899	112593	3708	1694	6230	9441
d) Over 3 months to 6 months	27548	95221	21947	42112	508	3842	5860	8500
e) Over 6 months to one year	6777	192537	13103	53663	6	398	20428	41
f) Over one year to 3 years	-	-	-	80	47	9	18519	446
g) Over 3 years to 5 years	-	-	-	-	194	-	-	-
h) Over 5 years	-	-	-	-	-	-	1798	1444
Foreign Currency Liabilities	68927	355762	117057	263223	14946	17544	43799	53225
a) 1 - 14 days	10729	19147	23438	31785	2856	2215	68	4864
b) 15 - 28 days	1229	8043	744	3450	61	165	112	4100
c) 29 days to 3 months	23656	40887	52764	119736	8077	8420	1647	1024
d) Over 3 months to 6 months	26482	94526	18297	40244	677	1587	3410	12410
e) Over 6 months to one year	6831	193159	17552	65540	2861	1785	5410	3422
f) Over one year to 3 years	-	-	3686	2118	365	261	13512	9235
g) Over 3 years to 5 years	-	-	576	350	49	3111	4	34
h) Over 5 years	-	-	-	-	-	-	19636	18136

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.)**

OTHER SCHEDULED COMMERCIAL BANKS

(Amount in Rs. lakh)

Items	As on March 31							
	Lakshmi Vilas Bank		Lord Krishna Bank #		Nainital Bank		Ratnakar Bank	
	2007	2008	2007	2008	2007	2008	2007	2008
	(33)	(34)	(35)	(36)	(37)	(38)	(39)	(40)
Deposits	501987	561848	187252		148064	179002	87639	110107
a) 1 - 14 days	51961	40979	16821		13181	12383	10562	12924
b) 15 - 28 days	29965	28226	6023		4790	4990	2126	5145
c) 29 days to 3 months	95026	56779	14943		14101	18300	9232	12860
d) Over 3 months to 6 months	30334	52287	11534		10134	19756	6887	7089
e) Over 6 months to one year	34159	114331	24877		20375	25707	9835	12261
f) Over one year to 3 years	139547	126770	22120		52243	55314	38749	48385
g) Over 3 years to 5 years	25747	35096	24364		31812	41415	4443	4442
h) Over 5 years	95248	107380	66570		1428	1137	5805	7001
Borrowings	7974	5279	27		1940	2161	47	32
a) 1 - 14 days	-	-	-		43	-	4	4
b) 15 - 28 days	-	-	-		-	-	-	-
c) 29 days to 3 months	36	36	4		-	-	-	-
d) Over 3 months to 6 months	36	42	3		269	359	9	10
e) Over 6 months to one year	7574	5078	6		268	359	6	6
f) Over one year to 3 years	241	56	14		1014	1133	25	12
g) Over 3 years to 5 years	87	67	-		346	298	3	-
h) Over 5 years	-	-	-		-	12	-	-
Loans and Advances	361270	385879	101782		79507	99486	53053	58582
a) 1 - 14 days	28271	20247	2305		6916	8678	5295	7036
b) 15 - 28 days	18932	15176	3695		4563	6011	909	3193
c) 29 days to 3 months	47560	51912	12263		5175	6917	2901	3054
d) Over 3 months to 6 months	26017	30558	4535		1231	1776	1679	2401
e) Over 6 months to one year	39205	32097	8874		2587	3675	6049	6102
f) Over one year to 3 years	144892	192010	42720		39629	51623	25743	24277
g) Over 3 years to 5 years	19307	23560	10917		7873	8961	5453	7328
h) Over 5 years	37086	20319	16473		11533	11845	5024	5191

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.)**

OTHER SCHEDULED COMMERCIAL BANKS

(Amount in Rs. lakh)

Items	As on March 31							
	Lakshmi Vilas Bank		Lord Krishna Bank #		Nainital Bank		Ratnakar Bank	
	2007	2008	2007	2008	2007	2008	2007	2008
	(33)	(34)	(35)	(36)	(37)	(38)	(39)	(40)
Investments(at book Value)	130930	169368	72397		39279	48602	31583	36133
a) 1 - 14 days	1283	-3150	-		70	4342	983	-
b) 15 - 28 days	3433	-	-		517	600	-	3985
c) 29 days to 3 months	300	50	-		500	10415	1955	561
d) Over 3 months to 6 months	3483	1532	150		1655	120	-	1321
e) Over 6 months to one year	2704	7816	3807		659	100	260	422
f) Over one year to 3 years	11302	9672	11570		3073	2011	4602	4723
g) Over 3 years to 5 years	26350	24351	12161		4851	2514	4149	5397
h) Over 5 years	82075	129097	44709		27954	28500	19634	19724
Foreign Currency Assets	1057	1130	2188		-	-	-	-
a) 1 - 14 days	791	569	670		-	-	-	-
b) 15 - 28 days	102	23	8		-	-	-	-
c) 29 days to 3 months	23	56	53		-	-	-	-
d) Over 3 months to 6 months	-	482	75		-	-	-	-
e) Over 6 months to one year	-	-	558		-	-	-	-
f) Over one year to 3 years	-	-	797		-	-	-	-
g) Over 3 years to 5 years	141	-	27		-	-	-	-
h) Over 5 years	-	-	-		-	-	-	-
Foreign Currency Liabilities	3386	3134	2703		-	-	-	-
a) 1 - 14 days	1491	1092	2294		-	-	-	-
b) 15 - 28 days	123	122	-		-	-	-	-
c) 29 days to 3 months	87	339	-		-	-	-	-
d) Over 3 months to 6 months	241	221	80		-	-	-	-
e) Over 6 months to one year	497	647	329		-	-	-	-
f) Over one year to 3 years	893	668	-		-	-	-	-
g) Over 3 years to 5 years	54	45	-		-	-	-	-
h) Over 5 years	-	-	-		-	-	-	-

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.)**

OTHER SCHEDULED COMMERCIAL BANKS

(Amount in Rs. lakh)

Items	As on March 31							
	Sangli Bank #		SBI Comm. & Intl. Bank		South Indian Bank		Tamilnad Mercantile Bank	
	2007	2008	2007	2008	2007	2008	2007	2008
	(41)	(42)	(43)	(44)	(45)	(46)	(47)	(48)
Deposits	131437		36229	40284	1223921	1515612	601988	767026
a) 1 - 14 days	10495		6123	2830	69520	86164	53302	45718
b) 15 - 28 days	2172		305	2250	43474	28638	21654	33346
c) 29 days to 3 months	7013		4653	5169	141036	158389	70105	107048
d) Over 3 months to 6 months	8523		4119	4725	105642	261561	65955	119735
e) Over 6 months to one year	11454		8649	13707	171760	258874	88665	140586
f) Over one year to 3 years	43173		11346	9643	581453	604867	265146	225149
g) Over 3 years to 5 years	6031		1026	1951	78424	96131	19707	73130
h) Over 5 years	42576		8	9	32612	20988	17454	22314
Borrowings	7		3300	500	51	2759	5705	111
a) 1 - 14 days	-		500	500	4	2604	3000	-
b) 15 - 28 days	-		-	-	-	-	-	-
c) 29 days to 3 months	-		2800	-	5	10	2500	-
d) Over 3 months to 6 months	-		-	-	5	10	43	32
e) Over 6 months to one year	3		-	-	10	15	35	24
f) Over one year to 3 years	4		-	-	24	52	111	55
g) Over 3 years to 5 years	-		-	-	3	46	16	-
h) Over 5 years	-		-	-	-	22	-	-
Loans and Advances	20507		32289	33160	791890	1045375	404672	533132
a) 1 - 14 days	1293		956	4186	50584	95843	13654	18030
b) 15 - 28 days	150		837	1220	18497	35342	9222	13072
c) 29 days to 3 months	382		11071	5034	93368	132114	36111	37506
d) Over 3 months to 6 months	732		4735	1692	90290	105468	35774	57896
e) Over 6 months to one year	680		3557	4709	194556	274482	88317	127075
f) Over one year to 3 years	12512		9337	13642	140710	174803	171188	202233
g) Over 3 years to 5 years	2552		1620	2330	102690	111104	33736	49096
h) Over 5 years	2206		176	347	101195	116219	16670	28224

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.)**

OTHER SCHEDULED COMMERCIAL BANKS

(Amount in Rs. lakh)

Items	As on March 31							
	Sangli Bank #		SBI Cmm. & Intl. Bank		South Indian Bank		Tamilnad Mecantile Bank	
	2007	2008	2007	2008	2007	2008	2007	2008
	(41)	(42)	(43)	(44)	(45)	(46)	(47)	(48)
Investments(at book Value)	79647		13156	15020	343012	457222	231641	255354
a) 1 - 14 days	7544		375	1145	20196	28675	519	2332
b) 15 - 28 days	545		603	786	15324	14444	2031	3040
c) 29 days to 3 months	1281		2554	1735	70194	29785	6816	8859
d) Over 3 months to 6 months	2072		1408	1563	4565	31079	6916	10618
e) Over 6 months to one year	3103		3981	4924	1593	37631	15057	6888
f) Over one year to 3 years	10647		2239	2780	20665	61795	64286	65282
g) Over 3 years to 5 years	3182		254	495	27896	45606	50505	39782
h) Over 5 years	51273		1742	1592	182579	208207	85511	118553
Foreign Currency Assets	727		6250	4579	60506	58748	4663	4457
a) 1 - 14 days	476		4782	1947	22282	16584	2512	1647
b) 15 - 28 days	122		96	818	6196	6992	273	436
c) 29 days to 3 months	129		1333	273	16404	10252	1173	1102
d) Over 3 months to 6 months	-		26	1541	6421	8220	177	792
e) Over 6 months to one year	-		-	-	646	3562	-	-
f) Over one year to 3 years	-		13	-	4084	5560	-	-
g) Over 3 years to 5 years	-		-	-	576	7578	-	-
h) Over 5 years	-		-	-	3897	-	528	480
Foreign Currency Liabilities	1152		15452	12113	60602	49991	3043	2067
a) 1 - 14 days	405		896	848	3579	1366	1167	524
b) 15 - 28 days	7		621	821	389	830	16	134
c) 29 days to 3 months	7		2150	2183	2132	3774	283	299
d) Over 3 months to 6 months	5		4162	1532	4830	6960	204	328
e) Over 6 months to one year	70		6828	6011	14415	18040	801	580
f) Over one year to 3 years	265		782	690	25423	12553	565	161
g) Over 3 years to 5 years	387		13	28	9834	6468	7	41
h) Over 5 years	6		-	-	-	-	-	-

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.)**

OTHER SCHEDULED COMMERCIAL BANKS

(Amount in Rs. lakh)

Items	As on March 31	
	Yes Bank	
	2007	2008
	(49)	(50)
Deposits	822038	1327317
a) 1 - 14 days	79253	162178
b) 15 - 28 days	64486	121050
c) 29 days to 3 months	294080	339711
d) Over 3 months to 6 months	110652	165761
e) Over 6 months to one year	202746	430811
f) Over one year to 3 years	63873	103101
g) Over 3 years to 5 years	6456	3902
h) Over 5 years	492	803
Borrowings	86732	98621
a) 1 - 14 days	13800	12497
b) 15 - 28 days	14297	1300
c) 29 days to 3 months	31500	7444
d) Over 3 months to 6 months	21066	39897
e) Over 6 months to one year	6069	37483
f) Over one year to 3 years	-	-
g) Over 3 years to 5 years	-	-
h) Over 5 years	-	-
Loans and Advances	628973	943027
a) 1 - 14 days	58508	108586
b) 15 - 28 days	13062	43466
c) 29 days to 3 months	87920	148104
d) Over 3 months to 6 months	67971	73257
e) Over 6 months to one year	83911	151105
f) Over one year to 3 years	191209	322767
g) Over 3 years to 5 years	112636	83346
h) Over 5 years	13756	12396

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 (Concl'd.)**

OTHER SCHEDULED COMMERCIAL BANKS

(Amount in Rs. lakh)

Items	As on March 31	
	Yes Bank	
	2007	2008
	(49)	(50)
Investments(at book Value)	307311	509371
a) 1 - 14 days	17879	29602
b) 15 - 28 days	21115	2862
c) 29 days to 3 months	52934	128001
d) Over 3 months to 6 months	31016	20929
e) Over 6 months to one year	47942	54099
f) Over one year to 3 years	31711	80456
g) Over 3 years to 5 years	21250	24671
h) Over 5 years	83464	168751
Foreign Currency Assets	76408	25131
a) 1 - 14 days	61682	10646
b) 15 - 28 days	3508	654
c) 29 days to 3 months	6779	8885
d) Over 3 months to 6 months	4439	4582
e) Over 6 months to one year	-	10
f) Over one year to 3 years	-	53
g) Over 3 years to 5 years	-	-
h) Over 5 years	-	301
Foreign Currency Liabilities	27084	59352
a) 1 - 14 days	227	206
b) 15 - 28 days	8848	262
c) 29 days to 3 months	17	5659
d) Over 3 months to 6 months	12024	13026
e) Over 6 months to one year	4839	38405
f) Over one year to 3 years	1129	1794
g) Over 3 years to 5 years	-	-
h) Over 5 years	-	-

Source : Annual accounts of banks of respective years.