

TABLE B10 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS - 2009 AND 2010

STATE BANK OF INDIA & ITS ASSOCIATES

(Amount in ₹ lakh)

Items	As on March 31							
	State Bank of India		State Bank of Bikaner and Jaipur		State Bank of Hyderabad		State Bank of Indore	
	2009	2010	2009	2010	2009	2010	2009	2010
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Deposits	74207313	80411623	3922442	4605884	6216482	7265465	2833200	3062500
a) 1 - 14 days	8369040	6971393	134651	163276	211526	317078	81600	65100
b) 15 - 28 days	1459293	2048398	62956	69370	99247	107632	48700	35400
c) 29 days to 3 months	3785331	4340306	355515	355201	239398	558488	215400	212400
d) Over 3 months to 6 months	5662741	6426077	367828	487397	645281	828078	326300	363100
e) Over 6 months to one year	8611419	9034206	704213	875411	628849	1111626	398700	366900
f) Over one year to 3 years	18190961	26298518	1305144	1395076	2100285	2497334	981900	1167700
g) Over 3 years to 5 years	10286477	13553912	477088	653146	43776	37773	14700	33200
h) Over 5 years	17842051	11738813	515047	607007	2248120	1807456	765900	818700
Borrowings	8405794	10301160	78545	297506	191306	368000	90300	179700
a) 1 - 14 days	1236218	1843551	29401	76605	120729	10959	2400	9400
b) 15 - 28 days	553182	480238	-	4490	5498	5000	7600	11200
c) 29 days to 3 months	1049096	1935031	5072	22899	9	9	34600	11300
d) Over 3 months to 6 months	852360	1005828	35072	28512	55011	8	8000	5200
e) Over 6 months to one year	438483	548578	9000	-	10019	12	6700	6700
f) Over one year to 3 years	917388	679320	-	-	39	7512	23800	16000
g) Over 3 years to 5 years	305288	553516	-	50000	1	-	7100	23300
h) Over 5 years	3053779	3255098	-	115000	-	344500	100	96600
Loans and Advances	54250320	63191415	2985071	3522255	4328558	5203508	2161200	2367700
a) 1 - 14 days	8722168	9625937	110290	157747	888828	681246	83700	59200
b) 15 - 28 days	802604	888853	70630	120916	43607	30470	15700	17800
c) 29 days to 3 months	3329925	3391461	110689	149875	120755	160424	159400	171900
d) Over 3 months to 6 months	2662089	3549445	162094	100922	117292	106897	96500	143800
e) Over 6 months to one year	1945219	2761638	234877	210376	177934	197376	189500	167200
f) Over one year to 3 years	24070690	27536766	1618020	1876566	2049495	2284256	1144100	1261100
g) Over 3 years to 5 years	4227620	5994408	292278	482262	376155	483576	191700	213900
h) Over 5 years	8490005	9442907	386193	423591	554492	1259263	280600	332800

Source : Annual accounts of banks.

TABLE B10 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS - 2009 AND 2010 (Contd.)

STATE BANK OF INDIA & ITS ASSOCIATES

(Amount in ₹ lakh)

Items	As on March 31							
	State Bank of India		State Bank of Bikaner and Jaipur		State Bank of Hyderabad		State Bank of Indore	
	2009	2010	2009	2010	2009	2010	2009	2010
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Investments(at book Value)	27595395	28579007	1099879	1360050	2088680	2391675	805100	857500
a) 1 - 14 days	1802474	60036	28876	25170	156120	38976	65600	10700
b) 15 - 28 days	449475	180252	22220	15276	18976	38568	4200	-
c) 29 days to 3 months	2173342	1041507	26311	113962	152932	173199	32300	52900
d) Over 3 months to 6 months	784899	799192	96777	86647	113354	173907	3500	30400
e) Over 6 months to one year	677718	609510	62583	59856	66788	124065	33500	16100
f) Over one year to 3 years	3223861	5177022	210879	162082	289816	283300	77500	98300
g) Over 3 years to 5 years	6033176	5953346	132568	241371	288043	279515	140100	181300
h) Over 5 years	12450450	14758142	519665	655686	1002651	1280145	448400	467800
Foreign Currency Assets	13195666	14216853	59305	111997	41073	103147	62600	40900
a) 1 - 14 days	2894013	3463171	41275	49313	5196	4450	11900	12000
b) 15 - 28 days	733246	653637	2000	8463	153	11716	29300	6000
c) 29 days to 3 months	2985555	2580273	1751	26758	115	28155	9000	20200
d) Over 3 months to 6 months	1910941	2464861	2810	18282	16364	51428	2500	2700
e) Over 6 months to one year	594345	981420	-	9181	9768	1877	600	-
f) Over one year to 3 years	1773269	1522977	-	-	5094	5521	-	-
g) Over 3 years to 5 years	1166361	1407149	-	-	4383	-	9300	-
h) Over 5 years	1137936	1143365	11469	-	-	-	-	-
Foreign Currency Liabilities	11138439	12894814	50438	117705	73550	147273	62600	40900
a) 1 - 14 days	3128761	2843913	32604	49943	22241	39415	14300	11400
b) 15 - 28 days	915231	697008	70	4569	5367	4668	18400	11500
c) 29 days to 3 months	1470428	2731198	5223	24060	34563	51323	23000	12800
d) Over 3 months to 6 months	1530309	2019338	7015	33325	2917	39581	2100	1200
e) Over 6 months to one year	1483134	2046881	2273	2913	5004	6671	2900	2500
f) Over one year to 3 years	1787841	1506598	2402	2575	3429	5164	1800	1000
g) Over 3 years to 5 years	655034	955204	851	320	29	451	100	500
h) Over 5 years	167701	94674	-	-	-	-	-	-

Source : Annual accounts of banks.

TABLE B10 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS - 2009 AND 2010 (Contd.)

STATE BANK OF INDIA & ITS ASSOCIATES

(Amount in ₹ lakh)

Items	As on March 31					
	State Bank of Mysore		State Bank of Patiala		State Bank of Travancore	
	2009 (9)	2010 (10)	2009 (11)	2010 (12)	2009 (13)	2010 (14)
Deposits	3291577	3888000	5950600	6455200	4204107	5088338
a) 1 - 14 days	107549	156722	266400	257600	216739	271124
b) 15 - 28 days	35147	63614	135000	168400	28690	46482
c) 29 days to 3 months	343331	402847	558100	706700	161473	315497
d) Over 3 months to 6 months	289341	380688	1569000	1434000	273114	446486
e) Over 6 months to one year	474546	442058	1296100	1683600	670438	733982
f) Over one year to 3 years	881035	968972	2062100	1541800	824283	981366
g) Over 3 years to 5 years	535776	647034	47700	63800	946965	784735
h) Over 5 years	624852	826065	16200	599300	1082405	1508666
Borrowings	276208	227401	69100	42900	254777	325014
a) 1 - 14 days	49992	30000	-	-	1053	10563
b) 15 - 28 days	-	-	-	-	-	-
c) 29 days to 3 months	47617	26948	-	-	386	380
d) Over 3 months to 6 months	99392	11316	13100	13100	6383	65489
e) Over 6 months to one year	36005	6003	13100	10700	7446	5739
f) Over one year to 3 years	19763	20128	37300	19100	64674	80797
g) Over 3 years to 5 years	6939	17906	5600	-	810	19529
h) Over 5 years	16500	115100	-	-	174025	142517
Loans and Advances	2561605	2953586	4301300	4634700	3260143	3846126
a) 1 - 14 days	94198	89682	405800	106300	80234	133386
b) 15 - 28 days	20765	24271	60300	71600	100229	79072
c) 29 days to 3 months	164843	248127	358000	462500	537531	583887
d) Over 3 months to 6 months	160510	140600	644300	454400	414017	446740
e) Over 6 months to one year	295363	306790	697000	994000	615311	641284
f) Over one year to 3 years	1140570	1276441	891700	1039600	504943	610925
g) Over 3 years to 5 years	299049	388498	493300	592500	239075	324298
h) Over 5 years	386307	479177	750900	913800	768803	1026534

Source : Annual accounts of banks.

TABLE B10 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS - 2009 AND 2010 (Contd.)

STATE BANK OF INDIA & ITS ASSOCIATES

(Amount in ₹ lakh)

Items	As on March 31					
	State Bank of Mysore		State Bank of Patiala		State Bank of Travancore	
	2009 (9)	2010 (10)	2009 (11)	2010 (12)	2009 (13)	2010 (14)
Investments(at book Value)	1137796	1149441	1702900	1816500	1323170	1602399
a) 1 - 14 days	85471	85798	121300	53500	82871	32815
b) 15 - 28 days	16757	38141	33300	26200	13226	32094
c) 29 days to 3 months	110954	102631	159400	76200	56501	49086
d) Over 3 months to 6 months	66927	100512	107000	41100	8838	53498
e) Over 6 months to one year	140547	96215	231500	33700	46471	40874
f) Over one year to 3 years	212652	249538	202600	209100	275553	273462
g) Over 3 years to 5 years	131298	173003	188600	240800	211880	255592
h) Over 5 years	373190	303603	659200	1135900	627830	864978
Foreign Currency Assets	78237	74570	87300	102600	129787	166068
a) 1 - 14 days	46914	17739	26500	22200	65290	62405
b) 15 - 28 days	943	3229	16100	15000	42	7963
c) 29 days to 3 months	8369	25242	12400	40100	9350	38852
d) Over 3 months to 6 months	8340	27655	6800	4900	5239	53752
e) Over 6 months to one year	573	-	1900	6000	18211	3096
f) Over one year to 3 years	12680	705	12100	9500	16164	-
g) Over 3 years to 5 years	418	-	5800	1200	12648	-
h) Over 5 years	-	-	5700	3700	2843	-
Foreign Currency Liabilities	41733	73067	65600	103100	129787	166068
a) 1 - 14 days	13680	21236	2500	3500	16144	20479
b) 15 - 28 days	351	292	1100	12600	2127	4114
c) 29 days to 3 months	10831	29719	10700	27400	11722	17775
d) Over 3 months to 6 months	6744	11142	17600	23000	19115	28667
e) Over 6 months to one year	6454	7235	24300	24600	42003	43759
f) Over one year to 3 years	3505	3335	9100	11000	37372	46399
g) Over 3 years to 5 years	168	108	300	1000	1304	4866
h) Over 5 years	-	-	-	-	-	9

Source : Annual accounts of banks.

TABLE B10 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS - 2009 AND 2010 (Contd.)

NATIONALISED BANKS

(Amount in ₹ lakh)

Items	As on March 31							
	Allahabad Bank		Andhra Bank		Bank of Baroda		Bank of India	
	2009 (1)	2010 (2)	2009 (3)	2010 (4)	2009 (5)	2010 (6)	2009 (7)	2010 (8)
Deposits	8497179	10605575	5939003	7768822	19239695	24104426	18970848	22976195
a) 1 - 14 days	448557	798334	159943	257901	1578959	2405385	2032848	3166403
b) 15 - 28 days	152516	323073	160717	189665	595298	893537	1037453	1456966
c) 29 days to 3 months	402731	1768154	539532	1004160	2216557	2738495	1676936	2484749
d) Over 3 months to 6 months	1004096	1111264	1067718	1699714	2890031	2600925	3171793	3449165
e) Over 6 months to one year	1290678	1419182	1338946	1726447	4328911	6052782	2066641	2790440
f) Over one year to 3 years	3655481	4526868	2483982	2728200	3726538	4966899	2580546	3241084
g) Over 3 years to 5 years	656623	394059	98030	86554	650650	742872	1613092	2101580
h) Over 5 years	886497	264641	90135	76181	3252751	3703531	4791539	4285808
Borrowings	93704	543548	131123	585244	563609	1335008	948697	2239990
a) 1 - 14 days	13925	10720	9	6736	24156	3767	243174	487889
b) 15 - 28 days	9130	4490	-	2245	20598	23656	24483	24362
c) 29 days to 3 months	20083	49608	9	33682	69932	16897	42858	113123
d) Over 3 months to 6 months	12154	57954	7626	45959	247645	90307	101117	60182
e) Over 6 months to one year	31393	10386	13806	22469	21003	107770	28855	407696
f) Over one year to 3 years	1800	20000	97397	157216	179217	228700	461997	128896
g) Over 3 year to 5 years	1200	49200	12213	31914	846	40099	4526	87194
h) Over 5 years	4019	341190	63	285023	212	823812	41687	930648
Loans and Advances	5880176	7160487	4413929	5611350	14398590	17503528	14290938	16849071
a) 1 - 14 days	408815	274886	122061	238149	703187	1643294	2075415	2301263
b) 15 - 28 days	220650	211216	71329	130476	340321	423688	467086	554992
c) 29 days to 3 months	460216	605255	520144	673001	2289377	1855540	2290719	3912300
d) Over 3 months to 6 months	520917	740566	309650	441915	1733094	2185256	1494946	1767644
e) Over 6 months to one year	318352	477482	473863	573702	1770917	2401968	1075738	1444403
f) Over one year to 3 years	1851348	2307806	1779202	2186304	3701003	4280362	2028825	1922574
g) Over 3 years to 5 years	627342	706972	486521	672961	1598025	3110169	1422546	1782791
h) Over 5 years	1472536	1836304	651159	694842	2262666	1603251	3435663	3163104

Source : Annual accounts of banks.

TABLE B10 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS - 2009 AND 2010 (Contd.)

NATIONALISED BANKS

(Amount in ₹ lakh)

Items	As on March 31							
	Allahabad Bank		Andhra Bank		Bank of Baroda		Bank of India	
	2009 (1)	2010 (2)	2009 (3)	2010 (4)	2009 (5)	2010 (6)	2009 (7)	2010 (8)
Investments(at book Value)	2965105	3842863	1691111	2088099	5244587	6118237	5260719	6708018
a) 1 - 14 days	609429	6983	77394	10992	81162	234381	46465	57433
b) 15 - 28 days	15774	54061	30231	31034	56425	89038	68103	21507
c) 29 days to 3 months	65528	390836	78356	75668	180239	276673	204589	108782
d) Over 3 months to 6 months	116230	33178	62973	37522	242492	215592	90625	154125
e) Over 6 months to one year	202332	30632	62554	37658	526379	131342	194552	150141
f) Over one year to 3 years	226288	210033	244440	46607	819854	539497	682670	525168
g) Over 3 years to 5 years	398787	338574	182567	356615	652373	1394921	589291	770636
h) Over 5 years	1330737	2778566	952596	1492003	2685663	3236793	3384424	4920226
Foreign Currency Assets	128866	221993	38007	128642	5855649	7814498	840194	1209031
a) 1 - 14 days	21221	55191	17478	17946	902290	1098532	299046	162218
b) 15 - 28 days	13665	20817	865	15736	352153	543092	69649	41401
c) 29 days to 3 months	36236	56556	8525	44338	1248853	1702615	73033	202862
d) Over 3 months to 6 months	29760	48830	11139	50622	788775	1277393	23875	352835
e) Over 6 months to one year	20365	1347	-	-	686076	1111721	11663	138723
f) Over one year to 3 years	-	-	-	-	698020	1005775	19928	20886
g) Over 3 years to 5 years	2566	24499	-	-	786723	649371	620	7614
h) Over 5 years	5053	14753	-	-	392759	425999	342380	282492
Foreign Currency Liabilities	126927	216540	69366	140359	6152947	8039743	1005050	1008760
a) 1 - 14 days	27075	56031	7896	16044	1213117	1214933	121480	144682
b) 15 - 28 days	10035	6372	410	2624	427534	638587	33490	89665
c) 29 days to 3 months	27006	41858	1687	35461	1090451	1654857	372509	119275
d) Over 3 months to 6 months	37303	44754	2196	29746	922003	1174863	141730	308712
e) Over 6 months to one year	23982	9519	12324	11729	765872	1279093	131099	100805
f) Over one year to 3 years	1321	5663	44483	42001	713739	835176	99523	183085
g) Over 3 years to 5 years	205	38898	370	2754	605111	666077	18085	30732
h) Over 5 years	-	13445	-	-	415120	576157	87134	31804

Source : Annual accounts of banks.

TABLE B10 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS - 2009 AND 2010 (Contd.)

NATIONALISED BANKS

(Amount in ₹ lakh)

Items	As on March 31							
	Bank of Maharashtra		Canara Bank		Central Bank of India		Corporation Bank	
	2009	2010	2009	2010	2009	2010	2009	2010
	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
Deposits	5225492	6330407	18689249	23465144	13053641	16000215	7398391	9273367
a) 1 - 14 days	196593	563597	1607029	1804994	804231	1036710	523605	529621
b) 15 - 28 days	93856	226335	243162	473640	417589	571376	141723	138136
c) 29 days to 3 months	526943	634397	854364	2464019	850315	2126510	409292	708717
d) Over 3 months to 6 months	589112	832011	2176942	2786357	452559	1658471	1299325	1545743
e) Over 6 months to one year	958342	1022439	3941797	4946092	2087330	914375	1640799	2132515
f) Over one year to 3 years	2557850	2911522	2770627	2993520	5714489	6123626	810860	1540244
g) Over 3 years to 5 years	205434	87902	3575880	3443535	1408879	1868976	1515602	1385598
h) Over 5 years	97362	52204	3519448	4552987	1318249	1700171	1057185	1292793
Borrowings	19002	6147	1400095	844056	80425	262113	207240	907753
a) 1 - 14 days	8001	-	253000	-	7236	154497	72854	145785
b) 15 - 28 days	-	-	100000	8455	-	-	4836	-
c) 29 days to 3 months	24	20	140084	14450	69000	-	34633	10817
d) Over 3 months to 6 months	1841	711	111632	32153	3242	-	65998	27994
e) Over 6 months to one year	7992	163	54278	29196	220	86880	1166	137126
f) Over one year to 3 years	1042	5214	77854	85309	465	20001	27684	101677
g) Over 3 years to 5 years	94	37	43661	85761	166	62	69	4864
h) Over 5 years	8	2	619586	588732	96	673	-	479490
Loans and Advances	3429077	4031469	13821940	16933463	4306071	10263400	4851216	6320256
a) 1 - 14 days	239117	296679	1461822	2254455	489988	597244	590991	679591
b) 15 - 28 days	103615	78066	316464	432055	19508	207179	177897	395233
c) 29 days to 3 months	168397	441762	1728199	2133766	55373	684374	878564	1017080
d) Over 3 months to 6 months	199410	334703	763407	1622676	57727	874531	484003	671741
e) Over 6 months to one year	307348	309717	2168752	2465096	79875	846932	744309	1083076
f) Over one year to 3 years	1672621	1637842	2884371	3046924	523705	4594691	1187837	1489612
g) Over 3 years to 5 years	413731	548674	1405560	1771303	646043	1222441	456407	562633
h) Over 5 years	324838	384026	3093365	3207188	2433852	1236008	331208	421290

Source : Annual accounts of banks.

TABLE B10 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS - 2009 AND 2010 (Contd.)

NATIONALISED BANKS

(Amount in ₹ lakh)

Items	As on March 31							
	Bank of Maharashtra		Canara Bank		Central Bank of India		Corporation Bank	
	2009	2010	2009	2010	2009	2010	2009	2010
	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
Investments(at book Value)	1838214	2132385	5777690	6967695	8480040	5056286	2493777	3452264
a) 1 - 14 days	309182	39718	214541	222572	986305	32006	130839	200161
b) 15 - 28 days	18037	12987	115036	131918	292157	59346	31367	49603
c) 29 days to 3 months	63607	46361	231848	351173	630899	109935	174112	354422
d) Over 3 months to 6 months	34683	39783	331783	155004	761445	109260	425468	477964
e) Over 6 months to one year	25039	21742	215148	55298	661941	134114	461482	586801
f) Over one year to 3 years	139767	193879	784357	505419	3412795	382980	262211	531339
g) Over 3 years to 5 years	243347	300013	833930	605031	836263	927027	408776	486018
h) Over 5 years	1004552	1477902	3051047	4941280	898235	3301618	599522	765956
Foreign Currency Assets	49356	57461	1442359	1666261	118750	285676	678995	317328
a) 1 - 14 days	7211	8323	700794	304934	54948	22764	429486	110729
b) 15 - 28 days	8987	3848	46482	27914	2151	4768	12462	21423
c) 29 days to 3 months	21977	20448	126563	361256	9687	67328	138536	86104
d) Over 3 months to 6 months	10343	24818	147388	389391	49439	142724	89972	67375
e) Over 6 months to one year	50	24	58046	344949	1256	45717	2548	5211
f) Over one year to 3 years	78	-	204387	74058	1269	2375	-	6332
g) Over 3 years to 5 years	-	-	52541	64261	-	-	5991	959
h) Over 5 years	710	-	106158	99498	-	-	-	19195
Foreign Currency Liabilities	42505	45251	1469744	1559916	130474	295836	174806	183398
a) 1 - 14 days	9129	10923	546310	308503	66620	98990	13713	40577
b) 15 - 28 days	1209	164	50223	54545	1039	1349	2992	3350
c) 29 days to 3 months	11424	9019	154261	214483	4697	4951	30205	20494
d) Over 3 months to 6 months	4436	11060	151596	317456	6707	30736	47204	35311
e) Over 6 months to one year	10509	12023	156487	348011	18882	136052	51418	48469
f) Over one year to 3 years	5640	1729	175971	106709	27319	22002	27571	30114
g) Over 3 years to 5 years	158	333	3219	11530	4680	1756	1703	5083
h) Over 5 years	-	-	231677	198679	530	-	-	-

Source : Annual accounts of banks.

TABLE B10 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS - 2009 AND 2010 (Contd.)

NATIONALISED BANKS

(Amount in ₹ lakh)

Items	As on March 31							
	Dena Bank		Indian Bank		Indian Overseas Bank		Oriental Bank of Commerce	
	2009	2010	2009	2010	2009	2010	2009	2010
	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)
Deposits	4305060	5134423	7258184	8822767	10011589	11079471	9836885	12025761
a) 1 - 14 days	182166	211422	368447	542647	767069	740182	562588	602847
b) 15 - 28 days	75046	94787	190425	298455	316543	160605	349601	502181
c) 29 days to 3 months	349335	528098	557559	889403	840039	961784	802451	1423410
d) Over 3 months to 6 months	356179	738401	982372	1313691	1258330	1981550	2004269	2294375
e) Over 6 months to one year	747752	1043970	1629566	2071476	1315530	2094386	3270101	3681086
f) Over one year to 3 years	2428845	2411558	2574067	2745256	4950161	4464808	1916343	1971825
g) Over 3 years to 5 years	108210	61338	84186	127865	200247	188216	290374	409529
h) Over 5 years	57527	44849	871562	833974	363670	487940	641158	1140508
Borrowings	5213	152151	83079	95731	654828	898220	66878	179823
a) 1 - 14 days	5208	102	12887	6163	208215	77189	60	27500
b) 15 - 28 days	-	-	-	-	-	4643	-	-
c) 29 days to 3 months	5	-	34	21000	50003	13836	-	5
d) Over 3 months to 6 months	-	449	3590	24525	30000	16228	3309	100685
e) Over 6 months to one year	-	-	4064	12641	25509	99162	2802	3158
f) Over one year to 3 years	-	-	53228	22266	341101	203633	48232	48395
g) Over 3 years to 5 years	-	36000	233	9136	-	40000	1371	44
h) Over 5 years	-	115600	9043	-	-	443529	11104	36
Loans and Advances	2887796	3546242	5146528	6214614	7580954	8078248	6906442	8418394
a) 1 - 14 days	153982	120468	279442	300366	809377	1449513	855047	759277
b) 15 - 28 days	100773	74268	184990	271896	99050	169045	349068	377660
c) 29 days to 3 months	189319	204046	573394	672533	807888	498456	632389	765010
d) Over 3 months to 6 months	212415	320211	326993	266137	403869	380850	698804	864304
e) Over 6 months to one year	405401	315897	559375	571449	731608	567482	873332	1044338
f) Over one year to 3 years	1057810	1225871	1728775	2261062	2922507	2914741	1419238	1749946
g) Over 3 years to 5 years	259712	267287	673424	840540	720761	948839	809722	1132118
h) Over 5 years	508384	1018194	820135	1030631	1085894	1149322	1268842	1725741

Source : Annual accounts of banks.

TABLE B10 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS - 2009 AND 2010 (Contd.)

NATIONALISED BANKS

(Amount in ₹ lakh)

Items	As on March 31							
	Dena Bank		Indian Bank		Indian Overseas Bank		Oriental Bank of Commerce	
	2009	2010	2009	2010	2009	2010	2009	2010
	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)
Investments(at book Value)	1247307	1569423	2280057	2826833	3155365	3788126	2848895	3578532
a) 1 - 14 days	15499	33514	155018	260641	66296	366986	74211	-
b) 15 - 28 days	26530	501	94979	94969	22252	122105	47847	14370
c) 29 days to 3 months	30680	30607	170799	227585	97238	213558	50663	21706
d) Over 3 months to 6 months	21588	10420	217675	303360	137041	411175	40533	52586
e) Over 6 months to one year	47314	1071	458458	660888	91932	633930	21471	57674
f) Over one year to 3 years	109905	139623	680199	746609	494871	1143816	455937	346997
g) Over 3 years to 5 years	247375	151771	87401	71301	446254	110389	514849	383192
h) Over 5 years	748416	1201916	415528	461480	1799481	786167	1643384	2702007
Foreign Currency Assets	120714	149806	460696	442556	308029	1112094	183402	266216
a) 1 - 14 days	71245	65303	33061	25776	45434	163010	127387	148958
b) 15 - 28 days	2736	21931	58252	44979	11282	51095	772	13416
c) 29 days to 3 months	23532	23071	111027	93480	123376	265275	21020	43914
d) Over 3 months to 6 months	20312	39358	47531	46614	85535	124403	12322	34566
e) Over 6 months to one year	741	50	45252	33968	1522	205690	891	4385
f) Over one year to 3 years	2137	85	72230	81187	28200	134790	-	187
g) Over 3 years to 5 years	-	-	49039	43308	12680	61118	220	-
h) Over 5 years	11	8	44304	73244	-	106713	20790	20790
Foreign Currency Liabilities	59372	107486	425238	421949	379946	1136391	171513	259469
a) 1 - 14 days	10322	58125	69293	64842	66059	120214	131617	175759
b) 15 - 28 days	607	1181	31286	34088	3143	44189	2332	2842
c) 29 days to 3 months	2534	3934	94745	81892	20757	206725	8466	32280
d) Over 3 months to 6 months	5082	11355	74818	116744	26484	186185	5807	15285
e) Over 6 months to one year	18654	17874	76762	70519	57990	277181	18423	25512
f) Over one year to 3 years	18648	13419	76844	50259	204620	137030	4581	4071
g) Over 3 years to 5 years	2797	1598	1486	3605	893	25355	217	3689
h) Over 5 years	728	-	4	-	-	139512	70	31

Source : Annual accounts of banks.

TABLE B10 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS - 2009 AND 2010 (Contd.)

NATIONALISED BANKS

(Amount in ₹ lakh)

Items	As on March 31							
	Punjab and Sind Bank		Punjab National Bank		Syndicate Bank		UCO Bank	
	2009	2010	2009	2010	2009	2010	2009	2010
	(25)	(26)	(27)	(28)	(29)	(30)	(31)	(32)
Deposits	3467565	4914708	20976050	24932980	11588515	11702579	10022157	12241555
a) 1 - 14 days	299806	255876	991923	1516817	943756	839726	558122	602541
b) 15 - 28 days	109668	387501	409811	581593	242513	330198	300252	423922
c) 29 days to 3 months	509520	757119	1027585	2110407	979059	1609318	831003	1782682
d) Over 3 months to 6 months	346245	835547	2094720	2372388	1574368	1196898	1340221	1695135
e) Over 6 months to one year	766478	1324748	2669326	2539117	2727460	829393	3154772	3531854
f) Over one year to 3 years	645254	529026	8706810	10322583	3510770	2873406	1260434	1248148
g) Over 3 years to 5 years	200472	197235	223764	189393	325862	709385	293280	148881
h) Over 5 years	590122	627656	4852111	5300682	1284727	3314255	2284073	2808392
Borrowings	271148	370105	1145966	1926237	219047	855499	206242	626384
a) 1 - 14 days	247498	159892	51297	365950	172	23	14907	79074
b) 15 - 28 days	-	-	14572	38275	-	-	-	-
c) 29 days to 3 months	-	52245	72959	197375	-	375993	-	-
d) Over 3 months to 6 months	1220	3460	139293	102468	14172	34858	24269	23590
e) Over 6 months to one year	1215	8	5416	48397	88465	173886	54609	23070
f) Over one year to 3 years	1215	12000	97688	120454	100188	217071	80288	52810
g) Over 3 years to 5 years	-	4000	14662	84305	12458	50495	28688	63289
h) Over 5 years	20000	138500	750079	969013	3592	3173	3481	384551
Loans and Advances	2461535	3265255	15470299	18660121	8153226	9040636	6880386	8250454
a) 1 - 14 days	128598	219818	1121753	1052458	986572	719666	362173	403653
b) 15 - 28 days	99271	182733	535690	420528	338718	190118	111546	182133
c) 29 days to 3 months	471684	702382	919665	760984	510775	917502	549142	471796
d) Over 3 months to 6 months	287598	430931	910017	1087795	595826	512442	519319	417342
e) Over 6 months to one year	255562	226971	1982642	2483645	931654	1037723	693613	612702
f) Over one year to 3 years	563261	621854	6458598	8444035	2929843	3285514	871963	1124143
g) Over 3 years to 5 years	306572	362761	1875476	2223830	806768	1133845	932406	1039364
h) Over 5 years	348989	517805	1666458	2186846	1053070	1243826	2840224	3999321

Source : Annual accounts of banks.

TABLE B10 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS - 2009 AND 2010 (Contd.)

NATIONALISED BANKS

(Amount in ₹ lakh)

Items	As on March 31							
	Punjab and Sind Bank		Punjab National Bank		Syndicate Bank		UCO Bank	
	2009	2010	2009	2010	2009	2010	2009	2010
	(25)	(26)	(27)	(28)	(29)	(30)	(31)	(32)
Investments(at book Value)	1262743	1788684	6376065	7805770	3053723	3301092	2938477	4352143
a) 1 - 14 days	35579	69014	109774	71164	45715	91000	177658	387233
b) 15 - 28 days	9445	42472	88869	135463	17358	199181	68150	183729
c) 29 days to 3 months	66679	108558	203716	192097	52891	462631	221053	444314
d) Over 3 months to 6 months	58804	19212	225252	351711	30728	308156	328140	647097
e) Over 6 months to one year	17232	5316	245011	249684	140405	369589	812631	1050779
f) Over one year to 3 years	139551	82625	711931	914875	196664	781303	355404	385763\
g) Over 3 years to 5 years	120454	215284	1127397	1070830	404954	217502	378053	551108
h) Over 5 years	814999	1246203	3664115	4819946	2165008	871730	597388	702120
Foreign Currency Assets	68560	61818	853644	1510504	943427	1023772	866998	794333
a) 1 - 14 days	20103	25467	96218	78023	416483	275005	133969	101847
b) 15 - 28 days	6081	6031	76482	32839	38544	111266	49763	32779
c) 29 days to 3 months	28988	12549	142733	376537	174976	275699	271573	157722
d) Over 3 months to 6 months	13018	17771	245933	507607	97401	115564	105146	94993
e) Over 6 months to one year	370	-	106497	266182	30440	48335	9003	118749
f) Over one year to 3 years	-	-	88492	118968	72991	97472	86242	146956
g) Over 3 years to 5 years	-	-	72719	46233	73379	70830	111384	99096
h) Over 5 years	-	-	24570	84115	39213	29601	99918	42191
Foreign Currency Liabilities	31551	34835	802326	1183326	844604	953759	868429	796253
a) 1 - 14 days	7692	5424	78151	160454	370262	218952	152949	71050
b) 15 - 28 days	730	3378	57216	63517	72702	64987	59818	54384
c) 29 days to 3 months	3235	2447	299764	394194	159426	326658	205714	144560
d) Over 3 months to 6 months	3955	6319	177214	190943	125887	149661	140165	126327
e) Over 6 months to one year	11650	11827	121155	186066	62785	132927	54079	51692
f) Over one year to 3 years	4130	4757	37191	108779	53392	60333	32314	183654
g) Over 3 years to 5 years	159	683	3061	49343	150	241	77043	35233
h) Over 5 years	-	-	28574	30030	-	-	146347	129353

Source : Annual accounts of banks.

TABLE B10 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS - 2009 AND 2010 (Contd.)

NATIONALISED BANKS

(Amount in ₹ lakh)

Items	As on March 31					
	Union Bank of India		United Bank of India		Vijaya Bank	
	2009 (33)	2010 (34)	2009 (35)	2010 (36)	2009 (37)	2010 (38)
Deposits	13870282	17003973	5453590	6818032	5453542	6193174
a) 1 - 14 days	702823	1027491	218827	636818	293693	369462
b) 15 - 28 days	151845	153259	109617	210741	171230	262672
c) 29 days to 3 months	1002907	1216900	376036	696837	578130	700010
d) Over 3 months to 6 months	1306622	977638	275614	767887	909245	989018
e) Over 6 months to one year	2790102	3300085	879906	532305	1684525	1750651
f) Over one year to 3 years	2435339	4118257	951105	978884	1708306	2012739
g) Over 3 years to 5 years	689848	735173	504883	544459	78634	79102
h) Over 5 years	4790796	5475170	2137602	2450101	29779	29520
Borrowings	388489	921530	45677	91534	61924	183736
a) 1 - 14 days	82648	114492	4145	2352	162	-
b) 15 - 28 days	5072	4938	-	-	-	-
c) 29 days to 3 months	204737	59587	6	69600	45004	15004
d) Over 3 months to 6 months	19080	71331	3504	3216	15137	21
e) Over 6 months to one year	7828	29269	18440	2670	268	10
f) Over one year to 3 years	66898	69838	9025	4744	737	17697
g) Over 3 years to 5 years	1727	48001	3033	2682	376	205
h) Over 5 years	499	524074	7524	6270	240	150799
Loans and Advances	9680324	11931529	3539355	4233004	3546812	4152173
a) 1 - 14 days	669283	776903	712506	420433	165219	149240
b) 15 - 28 days	344343	403175	124110	37665	96443	39468
c) 29 days to 3 months	892562	1559784	626538	210527	285015	184820
d) Over 3 months to 6 months	1096331	651174	221346	349369	235168	175413
e) Over 6 months to one year	1685095	1632695	311598	382023	344536	265773
f) Over one year to 3 years	3115456	4217020	1106951	1370390	1635256	2460102
g) Over 3 years to 5 years	791938	970672	175868	665190	373061	398641
h) Over 5 years	1085316	1720106	260438	797407	412114	478716

Source : Annual accounts of banks.

TABLE B10 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS - 2009 AND 2010 (Contd.)

NATIONALISED BANKS

(Amount in ₹ lakh)

Items	As on March 31					
	Union Bank of India		United Bank of India		Vijaya Bank	
	2009	2010	2009	2010	2009	2010
	(33)	(34)	(35)	(36)	(37)	(38)
Investments(at book Value)	4299714	5440352	1792421	2606774	1738770	2110744
a) 1 - 14 days	32205	170896	42359	17729	75047	58115
b) 15 - 28 days	27666	69756	30554	2326	33295	29410
c) 29 days to 3 months	41724	110690	119514	62481	49693	61554
d) Over 3 months to 6 months	111321	477525	21884	163226	20548	36360
e) Over 6 months to one year	225678	416638	69525	161743	28870	4802
f) Over one year to 3 years	404008	195372	143910	109019	221409	70584
g) Over 3 years to 5 years	573302	477114	142335	307663	220417	413550
h) Over 5 years	2883810	3522361	1222340	1782587	1089491	1436369
Foreign Currency Assets	859359	744872	147692	298203	39344	41072
a) 1 - 14 days	460138	118942	28782	87668	19946	15538
b) 15 - 28 days	15452	30282	4618	4940	9279	445
c) 29 days to 3 months	159605	165028	38392	72143	3684	15777
d) Over 3 months to 6 months	162302	210724	48339	53861	5589	8499
e) Over 6 months to one year	39086	89868	27333	78143	846	810
f) Over one year to 3 years	16799	39014	228	1448	-	3
g) Over 3 years to 5 years	3704	44761	-	-	-	-
h) Over 5 years	2273	46253	-	-	-	-
Foreign Currency Liabilities	392719	570723	159172	298342	39344	41072
a) 1 - 14 days	137573	153874	32529	81566	21379	10495
b) 15 - 28 days	14879	11650	2360	6907	648	2733
c) 29 days to 3 months	20062	85449	46235	76585	1532	3863
d) Over 3 months to 6 months	43905	100867	55740	62303	4011	8754
e) Over 6 months to one year	95831	110973	21763	70446	7330	9350
f) Over one year to 3 years	79736	72551	527	474	4390	5155
g) Over 3 years to 5 years	733	26180	17	61	54	722
h) Over 5 years	-	9179	1	-	-	-

Source : Annual accounts of banks.

**TABLE B10 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED
COMMERCIAL BANKS - 2009 AND 2010 (Contd.)**

OTHER PUBLIC SECTOR BANK

(Amount in ₹ lakh)

Items	As on March 31	
	IDBI Bank Ltd.	
	2009 (1)	2010 (2)
Deposits	11216748	16766708
a) 1 - 14 days	925582	1068461
b) 15 - 28 days	233129	832478
c) 29 days to 3 months	1208527	2399042
d) Over 3 months to 6 months	1645653	2285911
e) Over 6 months to one year	3994818	4783972
f) Over one year to 3 years	2638595	4057967
g) Over 3 years to 5 years	337631	686444
h) Over 5 years	232813	652433
Borrowings	4023988	4770948
a) 1 - 14 days	125746	265409
b) 15 - 28 days	5588	60472
c) 29 days to 3 months	141833	198006
d) Over 3 months to 6 months	259803	313392
e) Over 6 months to one year	350631	710717
f) Over one year to 3 years	1050328	912788
g) Over 3 years to 5 years	591522	586919
h) Over 5 years	1498537	1723245
Loans and Advances	10342800	13820185
a) 1 - 14 days	663200	813429
b) 15 - 28 days	119400	449457
c) 29 days to 3 months	596100	1365453
d) Over 3 months to 6 months	705300	1015911
e) Over 6 months to one year	1239100	987703
f) Over one year to 3 years	3227000	4294396
g) Over 3 years to 5 years	1281200	1923967
h) Over 5 years	2511500	2969869

Source : Annual accounts of banks.

**TABLE B10 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED
COMMERCIAL BANKS - 2009 AND 2010 (Contd.)**

OTHER PUBLIC SECTOR BANK

(Amount in ₹ lakh)

Items	As on March 31	
	IDBI Bank Ltd.	
	2009 (1)	2010 (2)
Investments(at book Value)	5005000	7334546
a) 1 - 14 days	638900	391055
b) 15 - 28 days	14400	98787
c) 29 days to 3 months	165800	339843
d) Over 3 months to 6 months	112000	143434
e) Over 6 months to one year	164700	297269
f) Over one year to 3 years	274200	561580
g) Over 3 years to 5 years	464900	675827
h) Over 5 years	3170100	4826751
Foreign Currency Assets	424778	556776
a) 1 - 14 days	19777	37670
b) 15 - 28 days	8408	10417
c) 29 days to 3 months	104154	20505
d) Over 3 months to 6 months	82610	34126
e) Over 6 months to one year	30947	258334
f) Over one year to 3 years	77328	112297
g) Over 3 years to 5 years	32833	40074
h) Over 5 years	68721	43353
Foreign Currency Liabilities	487972	518133
a) 1 - 14 days	9911	37367
b) 15 - 28 days	7794	263
c) 29 days to 3 months	97184	1457
d) Over 3 months to 6 months	70652	12317
e) Over 6 months to one year	172936	262939
f) Over one year to 3 years	126453	96514
g) Over 3 years to 5 years	1955	103846
h) Over 5 years	1087	3430

Source : Annual accounts of banks.

TABLE B10 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS - 2009 AND 2010 (Contd.)

OLD PRIVATE SECTOR BANKS

(Amount in ₹ lakh)

Items	As on March 31							
	Bank of Rajasthan		Catholic Syrian Bank		City Union Bank		Dhanlaxmi Bank	
	2009 (1)	2010 (2)	2009 (3)	2010 (4)	2009 (5)	2010 (6)	2009 (7)	2010 (8)
Deposits	1518715	1506236	633283	697835	820662	1028459	496881	709848
a) 1 - 14 days	96017	129432	19753	14914	14977	22146	59266	48884
b) 15 - 28 days	40024	32396	5320	4142	8225	11064	20516	25930
c) 29 days to 3 months	109311	106328	14103	19204	40875	48947	45426	85419
d) Over 3 months to 6 months	89063	95117	19492	19808	34270	43964	87247	169606
e) Over 6 months to one year	149621	196236	61335	79024	99772	133938	104523	145780
f) Over one year to 3 years	465687	425738	209296	192479	590285	736328	169967	221878
g) Over 3 years to 5 years	230604	160982	46621	15431	29924	29076	8002	9994
h) Over 5 years	338388	360007	257363	352833	2334	2996	1934	2357
Borrowings	29536	34556	13	9287	15	4002	-	12055
a) 1 - 14 days	2	54	-	-	-	-	-	5198
b) 15 - 28 days	-	-	-	-	-	-	-	998
c) 29 days to 3 months	1	-	1	111	6	-	-	-
d) Over 3 months to 6 months	20	6	1	1	6	1	-	-
e) Over 6 months to one year	13	3	2	2	1	1	-	-
f) Over one year to 3 years	3610	3603	9	1603	2	-	-	3203
g) Over 3 years to 5 years	-	3600	-	7570	-	-	-	2656
h) Over 5 years	25890	27290	-	-	-	4000	-	-
Loans and Advances	778074	819597	368384	446694	558414	683346	319606	500627
a) 1 - 14 days	45449	44595	17185	24008	10388	37365	25244	21896
b) 15 - 28 days	41243	40479	17746	11981	4429	6813	2605	9538
c) 29 days to 3 months	65196	65706	15276	26669	10496	14829	26311	35625
d) Over 3 months to 6 months	24711	52183	21358	39121	1129	8725	14616	35909
e) Over 6 months to one year	105848	95901	60359	58439	1471	19966	29001	58042
f) Over one year to 3 years	297291	306085	147457	177997	358633	469615	133846	157877
g) Over 3 years to 5 years	67578	72607	31163	51516	62765	57685	29036	111816
h) Over 5 years	130758	142041	57840	56963	109103	68348	58947	69924

Source : Annual accounts of banks.

TABLE B10 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS - 2009 AND 2010 (Contd.)

OLD PRIVATE SECTOR BANKS

(Amount in ₹ lakh)

Items	As on March 31							
	Bank of Rajasthan		Catholic Syrian Bank		City Union Bank		Dhanlaxmi Bank	
	2009 (1)	2010 (2)	2009 (3)	2010 (4)	2009 (5)	2010 (6)	2009 (7)	2010 (8)
Investments(at book Value)	680915	672402	218270	228941	238642	321043	156736	203591
a) 1 - 14 days	20682	17374	9898	2480	8527	2099	17618	2497
b) 15 - 28 days	78305	13612	-	7096	1986	9503	33920	7139
c) 29 days to 3 months	175669	11353	15128	6552	3639	36267	31874	4118
d) Over 3 months to 6 months	31278	6299	2173	4988	1531	24476	9014	7329
e) Over 6 months to one year	1646	53672	613	5123	2039	62609	13524	1820
f) Over one year to 3 years	34698	43855	4978	18734	11640	127679	1618	412
g) Over 3 years to 5 years	92764	483720	17579	46063	26182	5094	3463	21132
h) Over 5 years	245873	42517	167901	137905	183098	53316	45705	159144
Foreign Currency Assets	12037	2576	19457	19413	183382	10560	4451	12722
a) 1 - 14 days	8303	1706	7344	5815	13830	3871	3479	9933
b) 15 - 28 days	638	95	-	2094	2689	1271	304	-
c) 29 days to 3 months	3016	299	4326	2582	55579	2326	639	2202
d) Over 3 months to 6 months	80	476	5545	5676	75726	2867	29	467
e) Over 6 months to one year	-	-	1022	2528	35329	-	-	120
f) Over one year to 3 years	-	-	1220	718	229	-	-	-
g) Over 3 years to 5 years	-	-	-	-	-	-	-	-
h) Over 5 years	-	-	-	-	-	225	-	-
Foreign Currency Liabilities	1053	1236	13379	12191	184010	5272	4562	5894
a) 1 - 14 days	219	254	474	1904	14188	1485	896	676
b) 15 - 28 days	8	7	-	124	1374	106	48	62
c) 29 days to 3 months	142	156	2241	1049	58428	235	568	952
d) Over 3 months to 6 months	143	212	2128	1889	74209	251	743	860
e) Over 6 months to one year	337	417	3297	3337	35608	2874	1650	2247
f) Over one year to 3 years	202	187	5239	3609	201	247	611	432
g) Over 3 years to 5 years	2	3	-	279	2	74	46	665
h) Over 5 years	-	-	-	-	-	-	-	-

Source : Annual accounts of banks.

TABLE B10 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS - 2009 AND 2010 (Contd.)

OLD PRIVATE SECTOR BANKS

(Amount in ₹ lakh)

Items	As on March 31							
	Federal Bank		ING Vysya Bank		Jammu & Kashmir Bank		Karnataka Bank	
	2009	2010	2009	2010	2009	2010	2009	2010
	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
Deposits	3219819	3605795	2488947	2586529	3300410	3723716	2033329	2373065
a) 1 - 14 days	69945	77106	428791	484390	94861	158443	129263	149370
b) 15 - 28 days	82578	145514	207883	175204	49254	119113	28638	50635
c) 29 days to 3 months	334440	415369	384565	645528	315631	211813	106159	203283
d) Over 3 months to 6 months	470287	589335	346451	282467	322561	270367	337009	291660
e) Over 6 months to one year	876456	714098	565223	384118	229345	292922	337329	427245
f) Over one year to 3 years	1293021	1523910	222719	224918	1751693	2052588	821142	543444
g) Over 3 years to 5 years	77223	103016	185527	208858	520773	600302	253800	684293
h) Over 5 years	15869	37447	147788	181046	16292	18168	19989	23135
Borrowings	121893	154676	318533	367140	99663	110021	398	34164
a) 1 - 14 days	7735	1891	23	50361	-	-	6	14985
b) 15 - 28 days	-	-	-	396	-	-	-	-
c) 29 days to 3 months	21285	3737	12680	32307	-	-	-	2781
d) Over 3 months to 6 months	2872	10653	145281	82022	50098	50000	-	6368
e) Over 6 months to one year	9245	11010	57159	83550	49500	21	196	5015
f) Over one year to 3 years	30118	88365	99	18136	65	-	196	5015
g) Over 3 years to 5 years	27614	19020	52510	50315	-	-	-	-
h) Over 5 years	23024	20000	50781	50053	-	60000	-	-
Loans and Advances	2239188	2695011	1675636	1850718	2093041	2305722	1181005	1443569
a) 1 - 14 days	203612	183000	218621	212625	69109	98300	100588	86756
b) 15 - 28 days	56166	101571	169667	131174	53200	50293	18987	31978
c) 29 days to 3 months	192576	202225	193566	232802	142865	108558	96401	162424
d) Over 3 months to 6 months	122217	210934	197234	221375	114961	117589	152975	149393
e) Over 6 months to one year	215210	260749	198515	179419	232887	231511	138772	207335
f) Over one year to 3 years	1050153	1231018	304559	404357	1042761	1162551	259019	354273
g) Over 3 years to 5 years	217085	266616	185616	176942	271855	297932	304514	312618
h) Over 5 years	182169	238898	207858	292024	165403	238988	109749	138792

Source : Annual accounts of banks.

TABLE B10 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS - 2009 AND 2010 (Contd.)

OLD PRIVATE SECTOR BANKS

(Amount in ₹ lakh)

Items	As on March 31							
	Federal Bank		ING Vysya Bank		Jammu & Kashmir Bank		Karnataka Bank	
	2009	2010	2009	2010	2009	2010	2009	2010
	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
Investments(at book Value)	1211897	1305465	1049554	1047293	1073633	1395625	896148	999204
a) 1 - 14 days	50867	23376	404421	251569	60980	97673	45848	44514
b) 15 - 28 days	10440	29361	51201	43971	12318	74027	45526	-
c) 29 days to 3 months	230532	62283	97541	173677	122136	110870	94434	18854
d) Over 3 months to 6 months	78095	40109	117702	79544	50424	17601	14305	10406
e) Over 6 months to one year	39591	77830	152549	125008	38438	36184	23258	4689
f) Over one year to 3 years	81859	59050	59894	111541	89869	95058	51126	91005
g) Over 3 years to 5 years	123035	96672	55393	84730	167975	268172	124488	90213
h) Over 5 years	597478	916784	110853	177253	531493	696040	497163	739523
Foreign Currency Assets	73322	62443	140003	81530	320726	357321	402044	375556
a) 1 - 14 days	2006	29994	41163	7489	20065	9769	55087	53880
b) 15 - 28 day	3418	636	12327	8018	23201	3687	10226	8912
c) 29 days to 3 months	4943	7343	53663	39637	164144	70696	210657	183825
d) Over 3 months to 6 months	26628	9204	30558	19865	96012	97821	64959	60216
e) Over 6 months to one year	31558	11938	42	4772	17304	166670	61115	65973
f) Over one year to 3 years	3300	2828	6	-	-	8454	-	2750
g) Over 3 years to 5 years	1469	500	1217	1078	-	224	-	-
h) Over 5 years	-	-	1027	671	-	-	-	-
Foreign Currency Liabilities	102616	101516	399496	160230	329853	357187	401862	375366
a) 1 - 14 days	10732	12257	105814	2847	20342	10675	40927	49700
b) 15 - 28 days	3928	1721	390	196	20849	5347	1695	4272
c) 29 days to 3 months	10203	8778	14932	2004	166874	68901	222669	180841
d) Over 3 months to 6 months	14862	15466	147230	83210	95880	105758	67721	62893
e) Over 6 months to one year	31893	32868	80898	5430	17245	166506	65011	71785
f) Over one year to 3 years	29187	25227	3612	21923	8663	-	3638	4645
g) Over 3 years to 5 years	1811	5199	34179	32184	-	-	201	1220
h) Over 5 years	-	-	12441	12436	-	-	-	10

Source : Annual accounts of banks.

TABLE B10 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS - 2009 AND 2010 (Contd.)

OLD PRIVATE SECTOR BANKS

(Amount in ₹ lakh)

Items	As on March 31							
	Karur Vysya Bank		Lakshmi Vilas Bank		Nainital Bank		Ratnakar Bank	
	2009	2010	2009	2010	2009	2010	2009	2010
	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)
Deposits	1510138	1927185	736091	907538	213724	250749	130705	158504
a) 1 - 14 days	68724	78678	39369	29859	13948	16933	14549	20046
b) 15 - 28 days	40757	57014	21383	21692	4339	4306	2501	4597
c) 29 days to 3 months	216821	244845	69541	105082	18279	22179	14633	13111
d) Over 3 months to 6 months	156286	159054	67126	92513	27370	30842	10543	15411
e) Over 6 months to one year	370123	374899	121606	154036	38713	49086	21723	30963
f) Over one year to 3 years	633519	695608	272070	313368	69200	81799	57265	68833
g) Over 3 years to 5 years	14216	129525	28308	34181	40437	43853	2760	4025
h) Over 5 years	9692	187562	116688	156807	1438	1751	6731	1518
Borrowings	2305	47589	14260	33393	1443	820	12	383
a) 1 - 14 days	-	17643	4000	-	-	19	-	-
b) 15 - 28 days	-	-	-	-	-	-	-	-
c) 29 days to 3 months	-	13580	105	5000	-	-	-	203
d) Over 3 months to 6 months	405	90	385	170	331	249	9	180
e) Over 6 months to one year	216	200	798	3769	327	228	-	-
f) Over one year to 3 years	789	718	5972	11454	710	305	3	-
g) Over 3 years to 5 years	720	358	-	-	67	13	-	-
h) Over 5 years	175	15000	3000	13000	8	6	-	-
Loans and Advances	1056290	1367500	523621	627750	113900	129656	80111	117044
a) 1 - 14 days	35045	55631	21718	18673	10895	11558	10228	15341
b) 15 - 28 days	16350	24736	19831	14687	6869	7691	4280	2888
c) 29 days to 3 months	90988	97994	55874	53017	7853	8849	8607	13442
d) Over 3 months to 6 months	58010	68258	56592	74814	1817	2055	938	5640
e) Over 6 months to one year	267791	299051	62436	67256	3925	4715	5659	11442
f) Over one year to 3 years	210258	532898	235085	268242	59773	68644	29033	33815
g) Over 3 years to 5 years	166817	153086	45142	48708	9828	11357	11302	14585
h) Over 5 years	211031	135846	26943	82353	12940	14787	10064	19891

Source : Annual accounts of banks.

TABLE B10 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS - 2009 AND 2010 (Contd.)

OLD PRIVATE SECTOR BANKS

(Amount in ₹ lakh)

Items	As on March 31							
	Karur Vysya Bank		Lakshmi Vilas Bank		Nainital Bank		Ratnakar Bank	
	2009	2010	2009	2010	2009	2010	2009	2010
	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)
Investments(at book Value)	475563	664944	186307	298322	56212	70799	40677	50722
a) 1 - 14 days	22677	91117	10131	22160	8090	8022	4276	3927
b) 15 - 28 days	19741	5565	3421	1944	200	680	598	3160
c) 29 days to 3 months	18943	3602	7204	3120	7978	7663	2032	3707
d) Over 3 months to 6 months	17039	284	2896	15	59	6965	4416	259
e) Over 6 months to one year	12910	2617	2141	2488	101	407	6380	757
f) Over one year to 3 years	50856	81080	15420	12078	1828	1848	15969	6375
g) Over 3 years to 5 years	90524	51113	16686	23603	1193	2597	1895	4676
h) Over 5 years	242873	429566	128408	232914	36763	42617	5111	27861
Foreign Currency Assets	5518	5062	2297	2879	-	-	-	-
a) 1 - 14 days	2079	108	162	518	-	-	-	-
b) 15 - 28 days	574	1037	37	17	-	-	-	-
c) 29 days to 3 months	1866	2130	1040	1246	-	-	-	-
d) Over 3 months to 6 months	999	1109	893	1098	-	-	-	-
e) Over 6 months to one year	-	678	-	-	-	-	-	-
f) Over one year to 3 years	-	-	-	-	-	-	-	-
g) Over 3 years to 5 years	-	-	-	-	-	-	-	-
h) Over 5 years	-	-	165	-	-	-	-	-
Foreign Currency Liabilities	7429	22967	4892	4512	-	-	-	-
a) 1 - 14 days	2493	6183	2214	2994	-	-	-	-
b) 15 - 28 days	99	37	33	27	-	-	-	-
c) 29 days to 3 months	423	13649	749	184	-	-	-	-
d) Over 3 months to 6 months	557	402	579	199	-	-	-	-
e) Over 6 months to one year	3212	1969	1027	285	-	-	-	-
f) Over one year to 3 years	645	652	242	736	-	-	-	-
g) Over 3 years to 5 years	-	75	-	-	-	-	-	-
h) Over 5 years	-	-	48	87	-	-	-	-

Source : Annual accounts of banks.

TABLE B10 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS - 2009 AND 2010 (Contd.)

OLD PRIVATE SECTOR BANKS

(Amount in ₹ lakh)

Items	As on March 31					
	SBI Comm. & Intl. Bank		South Indian Bank		Tamilnad Mercantile Bank	
	2009	2010	2009	2010	2009	2010
	(25)	(26)	(27)	(28)	(29)	(30)
Deposits	43798	36391	1809233	2301152	956604	1163930
a) 1 - 14 days	2647	4214	97324	171534	52904	69177
b) 15 - 28 days	2508	950	75229	46844	16195	22467
c) 29 days to 3 months	3834	3125	115118	188808	155456	110588
d) Over 3 months to 6 months	8632	3960	272614	254937	142712	157850
e) Over 6 months to one year	13505	11589	325016	570187	168525	281413
f) Over one year to 3 years	11653	12245	711878	889238	361348	463332
g) Over 3 years to 5 years	1011	297	194558	52994	30362	28252
h) Over 5 years	8	11	17496	126610	29102	30851
Borrowings	-	-	41201	33096	3268	6000
a) 1 - 14 days	-	-	25580	6504	-	-
b) 15 - 28 days	-	-	-	-	-	-
c) 29 days to 3 months	-	-	-	-	-	-
d) Over 3 months to 6 months	-	-	-	-	717	-
e) Over 6 months to one year	-	-	2500	24	717	6000
f) Over one year to 3 years	-	-	6552	45	1834	-
g) Over 3 years to 5 years	-	-	6569	6523	-	-
h) Over 5 years	-	-	-	20000	-	-
Loans and Advances	30833	20300	1184791	1582292	657169	828761
a) 1 - 14 days	2117	1887	41733	81319	25215	24660
b) 15 - 28 days	1195	1507	35092	64164	19957	30677
c) 29 days to 3 months	6621	3752	171566	276050	69327	102110
d) Over 3 months to 6 months	4141	3365	120631	210768	92751	148969
e) Over 6 months to one year	3316	3415	342613	388919	136471	156066
f) Over one year to 3 years	11845	5948	201372	257167	221246	239400
g) Over 3 years to 5 years	1472	402	126346	124018	55144	72363
h) Over 5 years	126	24	145438	179887	37058	54516

Source : Annual accounts of banks.

TABLE B10 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS - 2009 AND 2010 (Contd.)

OLD PRIVATE SECTOR BANKS

(Amount in ₹ lakh)

Items	As on March 31					
	SBI Comm. & Intl. Bank		South Indian Bank		Tamilnad Mercantile Bank	
	2009	2010	2009	2010	2009	2010
	(25)	(26)	(27)	(28)	(29)	(30)
Investments(at book Value)	22364	32480	607520	715561	320720	349919
a) 1 - 14 days	6963	9699	48288	70914	30875	2276
b) 15 - 28 days	810	327	13665	23052	2220	3500
c) 29 days to 3 months	1447	1010	49854	70073	2588	3991
d) Over 3 months to 6 months	2662	1502	55638	42447	9491	9438
e) Over 6 months to one year	5334	4753	90996	5534	16583	13981
f) Over one year to 3 years	3093	7533	38114	44744	49386	38078
g) Over 3 years to 5 years	439	2032	49230	66008	32204	31073
h) Over 5 years	1616	5624	261735	392789	177373	247582
Foreign Currency Assets	3136	3478	45151	32691	5273	6231
a) 1 - 14 days	2908	3348	8518	4878	2905	3349
b) 15 - 28 days	30	103	1745	2314	235	485
c) 29 days to 3 months	198	27	19623	14470	1225	1383
d) Over 3 months to 6 months	-	-	5230	7088	368	429
e) Over 6 months to one year	-	-	4915	1571	-	-
f) Over one year to 3 years	-	-	2365	2370	-	45
g) Over 3 years to 5 years	-	-	2755	-	-	-
h) Over 5 years	-	-	-	-	540	540
Foreign Currency Liabilities	15258	12890	2436	2963	2335	4185
a) 1 - 14 days	962	518	2140	2690	851	2386
b) 15 - 28 days	749	387	41	35	15	21
c) 29 days to 3 months	2007	979	30	4	308	270
d) Over 3 months to 6 months	1835	2282	195	184	295	294
e) Over 6 months to one year	8676	7549	30	50	685	736
f) Over one year to 3 years	988	856	-	-	175	336
g) Over 3 years to 5 years	41	319	-	-	6	142
h) Over 5 years	-	-	-	-	-	-

Source : Annual accounts of banks.

TABLE B10 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS - 2009 AND 2010 (Contd.)

NEW PRIVATE SECTOR BANKS

(Amount in ₹ lakh)

Items	As on March 31							
	Axis Bank		Development Credit Bank		HDFC Bank		ICICI Bank	
	2009 (1)	2010 (2)	2009 (3)	2010 (4)	2009 (5)	2010 (6)	2009 (7)	2010 (8)
Deposits	11737411	14130022	464690	478733	14281158	16740444	21834782	20201660
a) 1 - 14 days	969316	1013833	52374	55379	1030908	1510537	1596136	1877181
b) 15 - 28 days	448611	411554	20098	11168	228854	193959	803888	504190
c) 29 days to 3 months	1616724	1564772	60445	45407	697016	917304	3814877	2659440
d) Over 3 months to 6 months	1788498	1978986	60799	58869	747167	873087	3560888	1887439
e) Over 6 months to one year	1971644	2835741	115518	107618	1128243	1395432	4583137	2766861
f) Over one year to 3 years	1906798	2341807	149065	194348	8155394	8307549	7316230	10309927
g) Over 3 years to 5 years	41492	47004	4667	3980	1486906	1812739	143684	155031
h) Over 5 years	2994328	3936325	1724	1964	806670	1729837	15942	41591
Borrowings	1551987	1716955	44552	50351	916364	1291569	9315545	9426357
a) 1 - 14 days	48216	65175	6882	7980	81791	197544	179730	127710
b) 15 - 28 days	49274	13470	-	-	9485	18728	202240	112134
c) 29 days to 3 months	195485	111933	7379	13580	85204	76539	455570	804807
d) Over 3 months to 6 months	97531	133088	8465	973	91005	85020	594459	745979
e) Over 6 months to one year	339722	340908	5965	12018	-	238980	801340	767244
f) Over one year to 3 years	305141	218189	11062	7489	7693	45668	2571893	3029874
g) Over 3 years to 5 years	92229	42234	4799	1811	39500	41400	1903170	883611
h) Over 5 years	424389	791958	-	6500	601686	587690	2607143	2954998
Loans and Advances	8155677	10434312	327402	345971	9888305	12583059	21831085	18120560
a) 1 - 14 days	325655	427463	27240	40529	634290	622960	770026	315074
b) 15 - 28 days	174144	105775	5667	9920	244584	238390	185473	201047
c) 29 days to 3 months	438671	569032	35464	42817	1120087	1318705	959756	1317994
d) Over 3 months to 6 months	310511	555700	37871	30694	1057567	1372787	1123969	1487518
e) Over 6 months to one year	781928	1118325	41699	38754	1397689	1464499	2207700	2480669
f) Over one year to 3 years	1474819	1186143	135790	134592	4055736	5527511	8873760	7134451
g) Over 3 years to 5 years	1121496	1231865	24781	18279	609137	937291	4235456	2922162
h) Over 5 years	3528453	5240009	18890	30386	769215	1100916	3474945	2261645

Source : Annual accounts of banks.

TABLE B10 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS - 2009 AND 2010 (Contd.)

NEW PRIVATE SECTOR BANKS

(Amount in ₹ lakh)

Items	As on March 31							
	Axis Bank		Development Credit Bank		HDFC Bank		ICICI Bank	
	2009 (1)	2010 (2)	2009 (3)	2010 (4)	2009 (5)	2010 (6)	2009 (7)	2010 (8)
Investments(at book Value)	4633035	5597482	162173	201793	5881754	5860762	10305831	12089280
a) 1 - 14 days	474576	443428	18449	262	1706344	980094	1163877	1823908
b) 15 - 28 days	491741	399138	6503	3004	112544	109601	456118	740706
c) 29 days to 3 months	798460	772461	24683	17363	254001	308727	1010388	989260
d) Over 3 months to 6 months	456447	627844	12137	3326	235552	227405	740459	719317
e) Over 6 months to one year	545327	787342	5455	10682	414737	288305	997099	973339
f) Over one year to 3 years	674569	1140371	29756	29676	2161857	2353440	2605272	2958993
g) Over 3 years to 5 years	399064	243683	26340	31665	451968	590731	258501	394136
h) Over 5 years	792851	1183215	38850	105815	544751	1002459	3074117	3489621
Foreign Currency Assets	1872499	1862966	1346	2520	515545	1018169	7770886	6537337
a) 1 - 14 days	331017	198061	851	1393	222607	461121	926863	534350
b) 15 - 28 days	116514	39558	-	-	24034	49561	125817	170805
c) 29 days to 3 months	158800	271883	-	338	88623	150075	205728	383668
d) Over 3 months to 6 months	145744	227525	-	351	70955	167429	179605	265029
e) Over 6 months to one year	60190	275524	-	-	39025	43761	299856	394321
f) Over one year to 3 years	541445	341269	-	-	57584	117813	1569963	2182941
g) Over 3 years to 5 years	208553	292096	-	-	11868	27871	2199488	1069110
h) Over 5 years	310236	217050	495	438	849	538	2263566	1537113
Foreign Currency Liabilities	1181299	1640453	8885	17992	490577	650157	7806008	6814754
a) 1 - 14 days	256855	236748	2344	2150	54725	94796	522208	378934
b) 15 - 28 days	54446	23513	6	8	13165	24450	264769	186985
c) 29 days to 3 months	284513	171864	5765	9187	84614	75265	680520	781454
d) Over 3 months to 6 months	136301	286158	132	198	86329	89083	554410	855515
e) Over 6 months to one year	60143	350399	466	6379	50767	89019	876122	691975
f) Over one year to 3 years	197421	212875	172	70	144458	206358	2158553	2238719
g) Over 3 years to 5 years	1220	8637	-	-	5799	15384	1640541	852709
h) Over 5 years	190400	350259	-	-	50720	55802	1108885	828463

Source : Annual accounts of banks.

TABLE B10 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS - 2009 AND 2010 (Contd.)

NEW PRIVATE SECTOR BANKS

(Amount in ₹ lakh)

Items	As on March 31					
	IndusInd Bank		Kotak Mahindra Bank		Yes Bank	
	2009 (9)	2010 (10)	2009 (11)	2010 (12)	2009 (13)	2010 (14)
Deposits	2211025	2671017	1564400	2388647	1616943	2679858
a) 1 - 14 days	179511	161767	197757	383011	153746	296104
b) 15 - 28 days	132694	74967	32555	100835	113112	267428
c) 29 days to 3 months	404906	362683	225220	409882	373921	459241
d) Over 3 months to 6 months	258241	535404	317374	391701	296692	486680
e) Over 6 months to one year	377405	615717	206499	352120	435691	705314
f) Over one year to 3 years	648812	816429	551661	729484	241045	437912
g) Over 3 years to 5 years	106099	52585	25786	14934	1479	9397
h) Over 5 years	103357	51465	7548	6680	1257	17782
Borrowings	281696	493429	673401	614051	370167	474908
a) 1 - 14 days	5897	115227	317840	201739	11500	15511
b) 15 - 28 days	25723	1920	5100	10000	435	2314
c) 29 days to 3 months	53941	62931	68600	54600	117946	72436
d) Over 3 months to 6 months	14286	51796	49492	90598	26037	25028
e) Over 6 months to one year	12780	-	43531	55525	62987	129004
f) Over one year to 3 years	27145	34243	81356	97995	-	-
g) Over 3 years to 5 years	76461	142523	37858	36501	10000	22090
h) Over 5 years	65463	84789	69624	67093	141262	208525
Loans and Advances	1577064	2055059	1659613	2075425	1240310	2219312
a) 1 - 14 days	189826	222753	111656	90446	114780	161405
b) 15 - 28 days	67521	106344	40547	70285	71814	78776
c) 29 days to 3 months	243580	333932	185797	225458	178515	376812
d) Over 3 months to 6 months	148994	208427	152538	202841	116383	171402
e) Over 6 months to one year	469526	532424	248077	269261	239813	390735
f) Over one year to 3 years	359344	543687	565097	713265	410146	735763
g) Over 3 years to 5 years	74587	77102	115934	193070	77465	175120
h) Over 5 years	23686	30390	239967	310799	31394	129299

Source : Annual accounts of banks.

TABLE B10 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS - 2009 AND 2010 (Concl.d.)

NEW PRIVATE SECTOR BANKS

(Amount in ₹ lakh)

Items	As on March 31					
	IndusInd Bank		Kotak Mahindra Bank		Yes Bank	
	2009 (9)	2010 (10)	2009 (11)	2010 (12)	2009 (13)	2010 (14)
Investments(at book Value)	808341	1040184	911018	1251266	711702	1020994
a) 1 - 14 days	46472	-	412910	457430	5747	22545
b) 15 - 28 days	1494	-	10919	32952	12487	-
c) 29 days to 3 months	8392	18342	48433	118416	44250	65539
d) Over 3 months to 6 months	4929	59311	86275	96773	19169	88063
e) Over 6 months to one year	51156	93552	57243	102776	103971	87895
f) Over one year to 3 years	88100	55086	188751	322804	93673	65306
g) Over 3 years to 5 years	104173	125628	20138	19547	31854	136383
h) Over 5 years	503625	688265	86349	100568	400551	555263
Foreign Currency Assets	6783	4302	15880	37151	36247	95571
a) 1 - 14 days	569	-	6049	11354	23160	48806
b) 15 - 28 days	-	-	1524	3873	1887	2791
c) 29 days to 3 months	-	-	3370	9412	4804	11289
d) Over 3 months to 6 months	-	-	2725	10491	6016	32236
e) Over 6 months to one year	-	-	23	405	-	-
f) Over one year to 3 years	-	-	363	-	-	-
g) Over 3 years to 5 years	-	-	-	-	-	-
h) Over 5 years	6214	4302	1826	1616	380	449
Foreign Currency Liabilities	6261	14249	54469	76632	96421	140988
a) 1 - 14 days	6261	14249	5080	14219	1738	10137
b) 15 - 28 days	-	-	31	87	714	2872
c) 29 days to 3 months	-	-	219	627	38989	45986
d) Over 3 months to 6 months	-	-	7910	14044	2710	17704
e) Over 6 months to one year	-	-	5094	5112	7137	1884
f) Over one year to 3 years	-	-	13207	22229	2021	3974
g) Over 3 years to 5 years	-	-	65	26	-	12256
h) Over 5 years	-	-	22863	20288	43112	46175

Source : Annual accounts of banks.

TABLE B10 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS - 2009 AND 2010 (Contd.)

FOREIGN BANKS

(Amount in ₹ lakh)

Items	As on March 31							
	AB Bank		Abu Dhabi Commercial Bank		American Express Banking Corp		Antwerp Diamond Bank	
	2009 (1)	2010 (2)	2009 (3)	2010 (4)	2009 (5)	2010 (6)	2009 (7)	2010 (8)
Deposits	1289	616	50862	52290	32985	56898	8076	5709
a) 1 - 14 days	100	116	4454	5885	-	6500	1996	403
b) 15 - 28 days	122	116	448	419	3200	2000	114	-
c) 29 days to 3 months	133	247	4145	3797	21785	20250	427	305
d) Over 3 months to 6 months	183	5	5158	3902	-	18500	788	373
e) Over 6 months to one year	751	48	15102	9053	8000	9648	832	1240
f) Over one year to 3 years	-	84	21550	29205	-	-	3919	3388
g) Over 3 years to 5 years	-	-	2	29	-	-	-	-
h) Over 5 years	-	-	3	-	-	-	-	-
Borrowings	-	-	-	-	9500	4500	65276	41355
a) 1 - 14 days	-	-	-	-	-	-	7899	12617
b) 15 - 28 days	-	-	-	-	-	4500	4565	5870
c) 29 days to 3 months	-	-	-	-	5000	-	32423	22868
d) Over 3 months to 6 months	-	-	-	-	-	-	19375	-
e) Over 6 months to one year	-	-	-	-	4500	-	1014	-
f) Over one year to 3 years	-	-	-	-	-	-	-	-
g) Over 3 years to 5 years	-	-	-	-	-	-	-	-
h) Over 5 years	-	-	-	-	-	-	-	-
Loans and Advances	2861	1860	13731	15239	69504	87468	70026	44615
a) 1 - 14 days	442	110	1043	1221	23028	30999	24638	4199
b) 15 - 28 days	442	-	469	765	23028	30999	6729	2813
c) 29 days to 3 months	304	809	2992	4483	12200	15210	21136	21600
d) Over 3 months to 6 months	500	650	4286	1625	1670	1616	15161	9546
e) Over 6 months to one year	902	-	369	217	4367	5179	13	2
f) Over one year to 3 years	6	26	3362	6786	1735	1679	18	42
g) Over 3 years to 5 years	265	265	202	128	3373	1724	2328	7
h) Over 5 years	-	-	1008	14	103	62	3	6406

Source : Annual accounts of banks.

TABLE B10 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS - 2009 AND 2010 (Contd.)

FOREIGN BANKS

(Amount in ₹ lakh)

Items	As on March 31							
	AB Bank		Abu Dhabi Commercial Bank		American Express Banking Corp		Antwerp Diamond Bank	
	2009 (1)	2010 (2)	2009 (3)	2010 (4)	2009 (5)	2010 (6)	2009 (7)	2010 (8)
Investments(at book Value)	1090	1588	19470	24575	21339	22132	21477	19464
a) 1 - 14 days	-	-	1214	-	7311	7082	3221	8032
b) 15 - 28 days	-	-	131	5219	1720	5277	1074	1032
c) 29 days to 3 months	-	-	1439	11762	6939	5528	8376	4007
d) Over 3 months to 6 months	-	-	1440	481	1947	3014	8591	6393
e) Over 6 months to one year	1052	1254	4528	-	1116	78	215	-
f) Over one year to 3 years	38	334	8967	5249	1271	1148	-	-
g) Over 3 years to 5 years	-	-	1	-	-	-	-	-
h) Over 5 years	-	-	1750	1864	1035	5	-	-
Foreign Currency Assets	1919	2926	1687	2703	-	471	66624	38300
a) 1 - 14 days	1256	1958	1374	2703	-	471	22463	3995
b) 15 - 28 days	663	968	-	-	-	-	6727	2813
c) 29 days to 3 months	-	-	-	-	-	-	21129	21304
d) Over 3 months to 6 months	-	-	-	-	-	-	15154	9842
e) Over 6 months to one year	-	-	-	-	-	-	-	-
f) Over one year to 3 years	-	-	-	-	-	-	-	-
g) Over 3 years to 5 years	-	-	-	-	-	-	1151	-
h) Over 5 years	-	-	313	-	-	-	-	346
Foreign Currency Liabilities	1817	2752	10781	10026	4486	5400	71293	38304
a) 1 - 14 days	943	1844	1677	638	1397	5400	9546	6269
b) 15 - 28 days	874	908	150	120	3089	-	4592	5714
c) 29 days to 3 months	-	-	1397	979	-	-	32598	22875
d) Over 3 months to 6 months	-	-	2911	2521	-	-	19407	-
e) Over 6 months to one year	-	-	4178	2763	-	-	1366	321
f) Over one year to 3 years	-	-	468	3005	-	-	3784	3125
g) Over 3 years to 5 years	-	-	-	-	-	-	-	-
h) Over 5 years	-	-	-	-	-	-	-	-

Source : Annual accounts of banks.

TABLE B10 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS - 2009 AND 2010 (Contd.)

FOREIGN BANKS

(Amount in ₹ lakh)

Items	As on March 31							
	Bank Internacional		Bank of America		Bank of Bahrain & Kuwait		Bank of Ceylon	
	2009 (9)	2010 (10)	2009 (11)	2010 (12)	2009 (13)	2010 (14)	2009 (15)	2010 (16)
Deposits	-	-	416700	549000	47190	51499	8639	9198
a) 1 - 14 days	-	-	115500	200000	1259	3637	1213	762
b) 15 - 28 days	-	-	28000	34800	1	8058	96	62
c) 29 days to 3 months	-	-	14700	29000	3917	3853	1154	991
d) Over 3 months to 6 months	-	-	1700	41300	6508	4933	783	1235
e) Over 6 months to one year	-	-	2300	4400	15954	12792	1259	1570
f) Over one year to 3 years	-	-	254100	239100	19377	17824	3707	4179
g) Over 3 years to 5 years	-	-	100	-	174	378	427	399
h) Over 5 years	-	-	300	400	-	24	-	-
Borrowings	-	-	228800	436900	300	4990	-	249
a) 1 - 14 days	-	-	156200	384300	300	500	-	249
b) 15 - 28 days	-	-	7900	1300	-	-	-	-
c) 29 days to 3 months	-	-	17200	35200	-	4490	-	-
d) Over 3 months to 6 months	-	-	34800	4700	-	-	-	-
e) Over 6 months to one year	-	-	-	100	-	-	-	-
f) Over one year to 3 years	-	-	12700	11300	-	-	-	-
g) Over 3 years to 5 years	-	-	-	-	-	-	-	-
h) Over 5 years	-	-	-	-	-	-	-	-
Loans and Advances	-	-	335600	363100	28682	38661	4530	4274
a) 1 - 14 days	-	-	75700	125700	1560	3106	817	748
b) 15 - 28 days	-	-	84000	57300	3498	3725	201	109
c) 29 days to 3 months	-	-	99200	141300	9886	16387	362	637
d) Over 3 months to 6 months	-	-	53100	18600	5221	3469	116	161
e) Over 6 months to one year	-	-	13700	17500	2736	2181	187	484
f) Over one year to 3 years	-	-	9900	2700	4159	6664	2759	1830
g) Over 3 years to 5 years	-	-	-	-	932	2814	51	305
h) Over 5 years	-	-	-	-	690	315	37	-

Source : Annual accounts of banks.

TABLE B10 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS - 2009 AND 2010 (Contd.)

FOREIGN BANKS

(Amount in ₹ lakh)

Items	As on March 31							
	Bank Internasional		Bank of America		Bank of Bahrain & Kuwait		Bank of Ceylon	
	2009 (9)	2010 (10)	2009 (11)	2010 (12)	2009 (13)	2010 (14)	2009 (15)	2010 (16)
Investments(at book Value)	8308	8	367000	838300	14902	22015	9569	6315
a) 1 - 14 days	-	-	219600	757300	363	3027	1693	-
b) 15 - 28 days	-	8	8500	8000	-	2319	-	-
c) 29 days to 3 months	8300	-	3900	16200	1031	1181	5000	3056
d) Over 3 months to 6 months	-	-	100	9400	1772	3904	-	-
e) Over 6 months to one year	-	-	300	1000	4220	3642	1542	963
f) Over one year to 3 years	8	-	132100	44700	5136	7025	1196	2296
g) Over 3 years to 5 years	-	-	2400	1600	46	115	126	-
h) Over 5 years	-	-	100	100	2334	802	12	-
Foreign Currency Assets	-	-	67900	68700	12797	9731	2051	1036
a) 1 - 14 days	-	-	4100	23700	6581	1504	1950	1036
b) 15 - 28 days	-	-	8100	800	36	346	-	-
c) 29 days to 3 months	-	-	21600	37900	201	1448	-	-
d) Over 3 months to 6 months	-	-	34100	6200	3112	2491	-	-
e) Over 6 months to one year	-	-	-	100	975	1476	-	-
f) Over one year to 3 years	-	-	-	-	288	1054	-	-
g) Over 3 years to 5 years	-	-	-	-	744	1045	-	-
h) Over 5 years	-	-	-	-	860	367	101	-
Foreign Currency Liabilities	-	-	184800	143100	15829	17540	-	-
a) 1 - 14 days	-	-	27400	38800	1633	1417	-	-
b) 15 - 28 days	-	-	7900	1300	-	270	-	-
c) 29 days to 3 months	-	-	17200	35200	1311	5612	-	-
d) Over 3 months to 6 months	-	-	34800	4700	2758	1635	-	-
e) Over 6 months to one year	-	-	-	200	9240	7041	-	-
f) Over one year to 3 years	-	-	97500	62900	887	1561	-	-
g) Over 3 years to 5 years	-	-	-	-	-	4	-	-
h) Over 5 years	-	-	-	-	-	-	-	-

Source : Annual accounts of banks.

TABLE B10 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS - 2009 AND 2010 (Contd.)

FOREIGN BANKS

(Amount in ₹ lakh)

Items	As on March 31							
	Bank of Nova Scotia		Bank of Tokyo-Mitsubishi		Barclays Bank		BNP Paribas	
	2009	2010	2009	2010	2009	2010	2009	2010
	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)
Deposits	297574	345425	207603	219939	1248552	1149572	335314	544283
a) 1 - 14 days	88843	128153	62020	53011	157246	282469	99210	127210
b) 15 - 28 days	92873	105080	12854	28825	49247	45399	35711	44719
c) 29 days to 3 months	82511	77564	40766	22981	181824	273916	58490	137359
d) Over 3 months to 6 months	10025	12539	13215	8861	166740	205120	7176	34387
e) Over 6 months to one year	5797	3407	10406	9476	143758	194850	27918	62063
f) Over one year to 3 years	17463	18637	68342	96784	127869	140676	106794	138486
g) Over 3 years to 5 years	62	43	-	1	421246	6523	15	59
h) Over 5 years	-	2	-	-	622	619	-	-
Borrowings	304460	283906	104777	91821	233083	362553	351803	125864
a) 1 - 14 days	90158	132426	6086	17960	233083	295203	284408	58584
b) 15 - 28 days	14903	10360	47608	31430	-	-	-	2500
c) 29 days to 3 months	87057	55026	35903	28961	-	67350	-	-
d) Over 3 months to 6 months	73795	53834	15180	13470	-	-	-	-
e) Over 6 months to one year	13187	9810	-	-	-	-	2615	-
f) Over one year to 3 years	-	-	-	-	-	-	4185	4185
g) Over 3 years to 5 years	25360	22450	-	-	-	-	6834	6834
h) Over 5 years	-	-	-	-	-	-	53761	53761
Loans and Advances	480528	507134	299132	334774	1055051	756519	370988	373762
a) 1 - 14 days	48597	60412	100962	82465	142414	117076	135598	98023
b) 15 - 28 days	72158	70485	17033	46038	48065	37722	47059	40083
c) 29 days to 3 months	130848	169157	48186	48511	154924	130766	68683	64252
d) Over 3 months to 6 months	195833	146676	40912	83274	126569	129042	38526	46916
e) Over 6 months to one year	24655	50530	43566	44676	140953	78078	12054	8487
f) Over one year to 3 years	3158	6755	23231	25561	297998	140084	48955	107148
g) Over 3 years to 5 years	2622	1900	18535	3947	114206	75611	20113	8853
h) Over 5 years	2657	1219	6707	302	29922	48140	-	-

Source : Annual accounts of banks.

TABLE B10 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS - 2009 AND 2010 (Contd.)

FOREIGN BANKS

(Amount in ₹ lakh)

Items	As on March 31							
	Bank of Nova Scotia		Bank of Tokyo-Mitsubishi		Barclays Bank		BNP Paribas	
	2009	2010	2009	2010	2009	2010	2009	2010
	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)
Investments(at book Value)	172615	192166	87511	144022	788311	1064735	356175	402741
a) 1 - 14 days	48863	76842	-	-	546106	813815	259286	161529
b) 15 - 28 days	35565	35525	23665	12382	138835	19514	21812	19770
c) 29 days to 3 months	47415	35169	45816	71152	3681	58609	23041	90038
d) Over 3 months to 6 months	21057	17613	5950	34889	6830	40109	7481	24513
e) Over 6 months to one year	4769	3505	12080	25599	15083	36482	5343	63264
f) Over one year to 3 years	9300	17546	-	-	4218	75993	21261	30936
g) Over 3 years to 5 years	6387	5966	-	-	69730	10546	1174	1819
h) Over 5 years	-741	-	-	-	3828	9667	16777	10872
Foreign Currency Assets	311980	307226	118093	71519	140320	153085	116860	56509
a) 1 - 14 days	55286	91094	50810	34737	33238	39524	102499	43221
b) 15 - 28 days	41457	39416	22393	32741	9009	7678	1679	81
c) 29 days to 3 months	86586	70632	30208	2245	35054	35782	8574	3123
d) Over 3 months to 6 months	112327	93961	14682	1796	46827	59255	4108	10084
e) Over 6 months to one year	14264	9429	-	-	2727	449	-	-
f) Over one year to 3 years	-	-	-	-	3260	5639	-	-
g) Over 3 years to 5 years	-	-	-	-	10205	4758	-	-
h) Over 5 years	2060	2694	-	-	-	-	-	-
Foreign Currency Liabilities	308423	305155	120513	143813	397920	280875	113761	153808
a) 1 - 14 days	123469	120855	19142	29148	114883	12092	8403	62661
b) 15 - 28 days	8589	10473	10778	31730	12436	1438	-	6
c) 29 days to 3 months	56383	55963	58597	29060	71688	76718	296	397
d) Over 3 months to 6 months	75688	77236	15356	13512	92060	62696	720	1187
e) Over 6 months to one year	15051	11293	1744	1495	101620	106975	18579	3430
f) Over one year to 3 years	3883	6884	14896	38868	4986	18197	25168	25532
g) Over 3 years to 5 years	25360	22450	-	-	247	2759	6834	6834
h) Over 5 years	-	1	-	-	-	-	53761	53761

Source : Annual accounts of banks.

TABLE B10 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS - 2009 AND 2010 (Contd.)

FOREIGN BANKS

(Amount in ₹ lakh)

Items	As on March 31							
	Chinatrust Commercial Bank		Citibank		Credit Agricole Bank		DBS Bank	
	2009	2010	2009	2010	2009	2010	2009	2010
	(25)	(26)	(27)	(28)	(29)	(30)	(31)	(32)
Deposits	6077	11434	5167750	5445210	81833	106615	602287	831263
a) 1 - 14 days	2257	381	856450	948010	47764	12346	308150	201352
b) 15 - 28 days	573	1816	322060	206780	2417	11664	84723	84005
c) 29 days to 3 months	714	3148	529900	573210	9864	20324	63522	231801
d) Over 3 months to 6 months	1092	1610	269940	391770	6082	23476	69763	120602
e) Over 6 months to one year	1325	2855	314640	613050	2352	19464	37406	108971
f) Over one year to 3 years	115	1343	2134630	2700050	13254	19341	38435	62941
g) Over 3 years to 5 years	1	173	3550	9020	100	-	288	21266
h) Over 5 years	-	108	736580	3320	-	-	-	325
Borrowings	1100	393	1856630	1203380	467586	420396	474330	541567
a) 1 - 14 days	1100	200	731860	215370	333790	305820	249707	332103
b) 15 - 28 days	-	-	-	-	500	3000	-	-
c) 29 days to 3 months	-	-	9140	50340	76744	4490	-	-
d) Over 3 months to 6 months	-	193	26690	63190	-	-	-	36036
e) Over 6 months to one year	-	-	297420	123380	17752	63085	-	24024
f) Over one year to 3 years	-	-	786570	722510	10904	13470	64406	-
g) Over 3 years to 5 years	-	-	4580	21240	15216	-	160217	149404
h) Over 5 years	-	-	370	7350	12680	30531	-	-
Loans and Advances	14847	20346	3991990	3665510	176299	223451	272284	401521
a) 1 - 14 days	3308	3761	381540	346600	28081	55318	68080	54919
b) 15 - 28 days	2851	2010	194450	248000	12022	37689	29177	49825
c) 29 days to 3 months	5428	7644	409100	514410	53850	23952	71857	85518
d) Over 3 months to 6 months	1341	964	411240	285480	31456	14444	27191	113900
e) Over 6 months to one year	813	1040	264530	241250	24127	51093	31337	14330
f) Over one year to 3 years	692	2969	1683480	1096330	21141	21544	42252	52122
g) Over 3 years to 5 years	236	1658	194740	209630	4	4	2375	5150
h) Over 5 years	178	300	452910	723810	5618	19407	15	25757

Source : Annual accounts of banks.

TABLE B10 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS - 2009 AND 2010 (Contd.)

FOREIGN BANKS

(Amount in ₹ lakh)

Items	As on March 31							
	Chinatrust Commercial Bank		Citibank		Credit Agricole Bank		DBS Bank	
	2009	2010	2009	2010	2009	2010	2009	2010
	(25)	(26)	(27)	(28)	(29)	(30)	(31)	(32)
Investments(at book Value)	1321	1662	2451940	2810870	403083	412278	781067	1008625
a) 1 - 14 days	-	-	692000	1210700	347842	313358	77762	43923
b) 15 - 28 days	198	-	336310	363420	601	3832	2994	38906
c) 29 days to 3 months	638	891	274950	210780	18993	7961	56711	211410
d) Over 3 months to 6 months	485	265	50670	91690	1247	6132	34237	314952
e) Over 6 months to one year	-	-	61660	153800	4026	21155	415633	287389
f) Over one year to 3 years	-	-	576890	714360	5025	8423	173325	95030
g) Over 3 years to 5 years	-	506	36500	2240	3030	-	18079	9606
h) Over 5 years	-	-	422960	63880	22319	51417	2326	7409
Foreign Currency Assets	1747	470	4606840	2558830	82599	127777	170218	127331
a) 1 - 14 days	1478	123	1048830	1297100	57898	71697	124210	22031
b) 15 - 28 days	60	-	64790	156310	163	26120	4837	21041
c) 29 days to 3 months	146	347	177440	281200	642	3128	24113	46967
d) Over 3 months to 6 months	63	-	235290	130690	21943	1539	11067	31963
e) Over 6 months to one year	-	-	13620	25730	-	-	-	-
f) Over one year to 3 years	-	-	13950	36670	1953	12575	-	25
g) Over 3 years to 5 years	-	-	32540	11970	-	-	-	-
h) Over 5 years	-	-	3020380	619160	-	12718	5991	5304
Foreign Currency Liabilities	13	236	4727100	2519270	270355	330770	428378	446170
a) 1 - 14 days	13	43	76170	142080	39812	914	138314	76135
b) 15 - 28 days	-	-	840	27950	19	14	1334	20007
c) 29 days to 3 months	-	-	45420	104360	15751	5891	11424	21495
d) Over 3 months to 6 months	-	193	26710	166930	595	191	50761	94803
e) Over 6 months to one year	-	-	284860	231960	19833	64488	717	83990
f) Over one year to 3 years	-	-	933090	1014710	12427	15661	65611	168
g) Over 3 years to 5 years	-	-	300	4170	15232	-	160217	149572
h) Over 5 years	-	-	3359710	827110	166686	243611	-	-

Source : Annual accounts of banks.

TABLE B10 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS - 2009 AND 2010 (Contd.)

FOREIGN BANKS

(Amount in ₹ lakh)

Items	As on March 31							
	Deutsche Bank		FirstRand Bank		HSBC		J.P.Morgan Chase Bank	
	2009	2010	2009	2010	2009	2010	2009	2010
	(33)	(34)	(35)	(36)	(37)	(38)	(39)	(40)
Deposits	1414738	1392882	-	506	4997027	5574783	358660	593094
a) 1 - 14 days	945437	398510	-	5	895224	1140598	34235	65391
b) 15 - 28 days	41963	232342	-	1	276243	431430	8250	42924
c) 29 days to 3 months	240490	299784	-	500	687511	699134	10154	37125
d) Over 3 months to 6 months	147203	287421	-	-	404062	404032	29450	13810
e) Over 6 months to one year	31314	165986	-	-	824117	612892	118550	146262
f) Over one year to 3 years	7995	8433	-	-	298621	183501	138968	260403
g) Over 3 years to 5 years	310	372	-	-	1611249	2103177	19053	27161
h) Over 5 years	26	34	-	-	-	19	-	18
Borrowings	360094	496471	-	10876	846844	592081	344655	256509
a) 1 - 14 days	148566	284943	-	8092	203526	310131	344655	256509
b) 15 - 28 days	-	-	-	-	135642	179600	-	-
c) 29 days to 3 months	-	-	-	539	192866	82350	-	-
d) Over 3 months to 6 months	-	-	-	2245	144090	-	-	-
e) Over 6 months to one year	-	109578	-	-	150720	20000	-	-
f) Over one year to 3 years	149528	39950	-	-	20000	-	-	-
g) Over 3 years to 5 years	62000	62000	-	-	-	-	-	-
h) Over 5 years	-	-	-	-	-	-	-	-
Loans and Advances	879763	1292280	-	2000	2758869	2347478	70256	101219
a) 1 - 14 days	355688	324873	-	-	221927	193144	15281	16364
b) 15 - 28 days	38013	148259	-	-	164281	187995	1673	1900
c) 29 days to 3 months	131642	310160	-	2000	277852	422216	4191	33396
d) Over 3 months to 6 months	100221	221396	-	-	267257	380039	24131	17852
e) Over 6 months to one year	18460	63280	-	-	145958	126934	14109	11507
f) Over one year to 3 years	92450	147723	-	-	317529	293804	10271	19960
g) Over 3 years to 5 years	66265	23929	-	-	959633	463012	-	240
h) Over 5 years	77024	52660	-	-	404432	280334	600	-

Source : Annual accounts of banks.

TABLE B10 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS - 2009 AND 2010 (Contd.)

FOREIGN BANKS

(Amount in ₹ lakh)

Items	As on March 31							
	Deutsche Bank		FirstRand Bank		HSBC		J.P.Morgan Chase Bank	
	2009	2010	2009	2010	2009	2010	2009	2010
	(33)	(34)	(35)	(36)	(37)	(38)	(39)	(40)
Investments(at book Value)	872114	915614	-	20912	3115384	4128906	669440	916182
a) 1 - 14 days	437802	391008	-	18324	128429	34453	573178	780758
b) 15 - 28 days	12003	49123	-	-	1989	189728	2425	831
c) 29 days to 3 months	117334	63610	-	1924	352012	982590	49354	124371
d) Over 3 months to 6 months	54018	60896	-	632	421020	607906	16238	10222
e) Over 6 months to one year	120185	288242	-	24	841418	740968	20541	-
f) Over one year to 3 years	76462	21582	-	-	829328	866247	7704	-
g) Over 3 years to 5 years	47859	37850	-	-	416659	419680	-	-
h) Over 5 years	6451	3303	-	8	124529	287334	-	-
Foreign Currency Assets	594655	203051	-	1203	1246150	1471650	11999	35148
a) 1 - 14 days	546192	52275	-	687	651008	309322	4419	5417
b) 15 - 28 days	1787	19901	-	-	66881	47592	430	-
c) 29 days to 3 months	24635	46775	-	-	224416	237706	1556	1087
d) Over 3 months to 6 months	20034	80230	-	-	200185	291989	905	426
e) Over 6 months to one year	2007	3870	-	-	57672	53784	804	730
f) Over one year to 3 years	-	-	-	-	44466	245946	2179	4792
g) Over 3 years to 5 years	-	-	-	-	1522	188298	1706	22696
h) Over 5 years	-	-	-	516	-	97013	-	-
Foreign Currency Liabilities	594624	349882	-	2785	1068601	1945072	3981	5102
a) 1 - 14 days	519856	347135	-	-	172352	347730	73	56
b) 15 - 28 days	610	194	-	-	132598	203577	-	-
c) 29 days to 3 months	816	370	-	539	183588	365826	670	37
d) Over 3 months to 6 months	26257	275	-	2246	113981	191785	700	322
e) Over 6 months to one year	46712	1836	-	-	284365	320159	521	478
f) Over one year to 3 years	373	72	-	-	71741	191034	1454	4107
g) Over 3 years to 5 years	-	-	-	-	109976	251289	563	102
h) Over 5 years	-	-	-	-	-	73672	-	-

Source : Annual accounts of banks.

TABLE B10 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS - 2009 AND 2010 (Contd.)

FOREIGN BANKS

(Amount in ₹ lakh)

Items	As on March 31							
	JSC VTB Bank		Krung Thai Bank		Mashreqbank		Mizuho Corporate Bank	
	2009	2010	2009	2010	2009	2010	2009	2010
	(41)	(42)	(43)	(44)	(45)	(46)	(47)	(48)
Deposits	-	532	10334	10680	2089	4214	114750	118812
a) 1 - 14 days	-	3	872	517	352	690	37925	33961
b) 15 - 28 days	-	-	211	-	-	-	15501	20392
c) 29 days to 3 months	-	-	3776	499	36	5	28591	33699
d) Over 3 months to 6 months	-	-	1201	5053	85	3	1629	9311
e) Over 6 months to one year	-	510	2697	2859	17	9	2071	962
f) Over one year to 3 years	-	19	1577	1752	1599	3507	29033	20487
g) Over 3 years to 5 years	-	-	-	-	-	-	-	-
h) Over 5 years	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	18041	17017
a) 1 - 14 days	-	-	-	-	-	-	-	-
b) 15 - 28 days	-	-	-	-	-	-	3666	9204
c) 29 days to 3 months	-	-	-	-	-	-	9919	5119
d) Over 3 months to 6 months	-	-	-	-	-	-	4456	2694
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	965	965	927	512	976	5619	111914	108269
a) 1 - 14 days	-	-	391	371	38	705	32610	26073
b) 15 - 28 days	-	-	70	60	252	147	13711	17371
c) 29 days to 3 months	-	-	466	81	682	979	24894	11195
d) Over 3 months to 6 months	-	241	-	-	-	2011	8036	17244
e) Over 6 months to one year	-	-	-	-	-	1776	2107	4459
f) Over one year to 3 years	483	483	-	-	1	1	10361	4655
g) Over 3 years to 5 years	482	241	-	-	1	-	17395	27272
h) Over 5 years	-	-	-	-	2	-	2800	-

Source : Annual accounts of banks.

TABLE B10 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS - 2009 AND 2010 (Contd.)

FOREIGN BANKS

(Amount in ₹ lakh)

Items	As on March 31							
	JSC VTB Bank		Krung Thai Bank		Mashreqbank		Mizuho Corporate Bank	
	2009	2010	2009	2010	2009	2010	2009	2010
	(41)	(42)	(43)	(44)	(45)	(46)	(47)	(48)
Investments(at book Value)	-	203	2777	3101	5280	3376	40365	44653
a) 1 - 14 days	-	-	43	-	106	254	2823	-
b) 15 - 28 days	-	-	791	-	1	1	8875	3995
c) 29 days to 3 months	-	74	198	-	11	5	20662	36724
d) Over 3 months to 6 months	-	129	98	-	22	12	-	3934
e) Over 6 months to one year	-	-	-	-	5	60	3879	-
f) Over one year to 3 years	-	-	104	137	5124	909	4126	-
g) Over 3 years to 5 years	-	-	-	1421	11	2135	-	-
h) Over 5 years	-	-	1543	1543	-	-	-	-
Foreign Currency Assets	145	306	1222	1023	2643	9858	51531	53880
a) 1 - 14 days	22	46	1197	1023	1582	1319	33388	36885
b) 15 - 28 days	-	-	13	-	252	147	877	-
c) 29 days to 3 months	-	-	12	-	682	979	10274	4939
d) Over 3 months to 6 months	-	-	-	-	-	2011	6992	12056
e) Over 6 months to one year	-	-	-	-	-	1927	-	-
f) Over one year to 3 years	123	260	-	-	127	3475	-	-
g) Over 3 years to 5 years	-	-	-	-	-	-	-	-
h) Over 5 years	-	-	-	-	-	-	-	-
Foreign Currency Liabilities	-	327	1159	1234	1478	3799	21987	32929
a) 1 - 14 days	-	45	440	327	223	546	3939	15625
b) 15 - 28 days	-	-	70	-	-	1	3666	9204
c) 29 days to 3 months	-	30	-	83	-	6	9919	5119
d) Over 3 months to 6 months	-	-	-	-	-	12	4456	2694
e) Over 6 months to one year	-	-	-	-	-	159	7	6
f) Over one year to 3 years	-	252	649	824	1255	3075	-	281
g) Over 3 years to 5 years	-	-	-	-	-	-	-	-
h) Over 5 years	-	-	-	-	-	-	-	-

Source : Annual accounts of banks.

TABLE B10 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS - 2009 AND 2010 (Contd.)

FOREIGN BANKS

(Amount in ₹ lakh)

Items	As on March 31							
	Oman International Bank		Royal Bank of Scotland		Shinhan Bank		Societe Generale	
	2009	2010	2009	2010	2009	2010	2009	2010
	(49)	(50)	(51)	(52)	(53)	(54)	(55)	(56)
Deposits	13634	12983	1596026	1660148	76600	69233	82462	83650
a) 1 - 14 days	566	508	420422	325147	16298	15503	9835	41936
b) 15 - 28 days	38	37	103534	165884	3467	7110	9593	14024
c) 29 days to 3 months	1279	1093	181878	197314	18371	13221	10161	10874
d) Over 3 months to 6 months	1569	1427	148523	49602	20506	857	24143	8413
e) Over 6 months to one year	3467	2481	545538	191830	3564	1729	25274	4305
f) Over one year to 3 years	6715	7437	193481	727109	13893	30321	3456	4098
g) Over 3 years to 5 years	-	-	2385	3050	48	36	-	-
h) Over 5 years	-	-	265	212	453	456	-	-
Borrowings	-	-	1013972	323064	-	5872	91907	110096
a) 1 - 14 days	-	-	601016	50158	-	2245	90907	110096
b) 15 - 28 days	-	-	103050	-	-	3627	-	-
c) 29 days to 3 months	-	-	33353	28994	-	-	1000	-
d) Over 3 months to 6 months	-	-	-	10144	-	-	-	-
e) Over 6 months to one year	-	-	-	19773	-	-	-	-
f) Over one year to 3 years	-	-	81160	61194	-	-	-	-
g) Over 3 years to 5 years	-	-	92805	50213	-	-	-	-
h) Over 5 years	-	-	102588	102588	-	-	-	-
Loans and Advances	191	178	1665974	1340605	45760	48009	36584	41513
a) 1 - 14 days	1	-	255818	260153	4290	2607	4166	8791
b) 15 - 28 days	-	-	84334	58260	3900	5880	4186	547
c) 29 days to 3 months	8	-	278871	224187	4453	4238	14109	13166
d) Over 3 months to 6 months	4	3	259647	117393	4988	10503	1132	7584
e) Over 6 months to one year	23	6	102745	79801	21211	14112	2759	5395
f) Over one year to 3 years	2	8	551089	536059	4842	9194	8772	5058
g) Over 3 years to 5 years	-	48	35745	10134	2044	143	293	-
h) Over 5 years	153	113	97725	54618	32	1332	1167	972

Source : Annual accounts of banks.

TABLE B10 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS - 2009 AND 2010 (Contd.)

FOREIGN BANKS

(Amount in ₹ lakh)

Items	As on March 31							
	Oman International Bank		Royal Bank of Scotland		Shinhan Bank		Societe Generale	
	2009	2010	2009	2010	2009	2010	2009	2010
	(49)	(50)	(51)	(52)	(53)	(54)	(55)	(56)
Investments(at book Value)	9435	9380	1081069	726541	49013	49133	153976	178801
a) 1 - 14 days	-	-	45220	-	6590	21000	88677	132862
b) 15 - 28 days	-	-	54419	44911	5492	11814	11703	16202
c) 29 days to 3 months	-	-	403901	113700	5216	13378	37674	1771
d) Over 3 months to 6 months	-	-	-	106114	22800	-	12770	1423
e) Over 6 months to one year	-	-	47335	47980	4979	-	2585	700
f) Over one year to 3 years	1606	6288	233428	139500	988	-	567	25843
g) Over 3 years to 5 years	6775	3092	165281	143810	1027	1021	-	-
h) Over 5 years	1054	-	131485	130526	1921	1920	-	-
Foreign Currency Assets	609	312	798268	482569	15744	8237	11309	5784
a) 1 - 14 days	609	260	106244	151228	1998	2774	1836	3730
b) 15 - 28 days	-	-	40551	15092	2510	3589	609	-
c) 29 days to 3 months	-	-	159004	21021	1092	1200	8236	315
d) Over 3 months to 6 months	-	-	135924	12764	8622	674	628	1739
e) Over 6 months to one year	-	-	98	16487	1522	-	-	-
f) Over one year to 3 years	-	-	356447	265977	-	-	-	-
g) Over 3 years to 5 years	-	-	-	-	-	-	-	-
h) Over 5 years	-	52	-	-	-	-	-	-
Foreign Currency Liabilities	8069	7757	652854	1638675	1707	6888	56363	20015
a) 1 - 14 days	686	782	446584	60927	427	6024	14595	19456
b) 15 - 28 days	2645	590	104145	546	-	-	-	-
c) 29 days to 3 months	804	3063	1823	31130	-	-	28	32
d) Over 3 months to 6 months	1339	1071	3621	14036	-	-	20288	527
e) Over 6 months to one year	2585	2231	16931	1240362	-	-	21452	-
f) Over one year to 3 years	10	20	79706	138758	1280	864	-	-
g) Over 3 years to 5 years	-	-	44	50328	-	-	-	-
h) Over 5 years	-	-	-	102588	-	-	-	-

Source : Annual accounts of banks.

TABLE B10 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS - 2009 AND 2010 (Contd.)

FOREIGN BANKS

(Amount in ₹ lakh)

Items	As on March 31							
	Sonali Bank		Standard Chartered Bank		State Bank of Mauritius		UBSAG	
	2009 (57)	2010 (58)	2009 (59)	2010 (60)	2009 (61)	2010 (62)	2009 (63)	2010 (64)
Deposits	4196	3146	4180176	4819239	37225	34789	-	20408
a) 1 - 14 days	555	364	1026809	1262047	3536	3035	-	66
b) 15 - 28 days	1	2	387433	443106	590	105	-	16305
c) 29 days to 3 months	115	5	665604	811159	342	303	-	3500
d) Over 3 months to 6 months	38	75	207577	258644	10791	11328	-	10
e) Over 6 months to one year	45	69	465462	418795	14552	12115	-	119
f) Over one year to 3 years	3434	2610	1420672	1597862	7411	7901	-	408
g) Over 3 years to 5 years	2	7	5118	26126	3	2	-	-
h) Over 5 years	6	14	1501	1500	-	-	-	-
Borrowings	-	-	955360	872149	75	9500	-	-
a) 1 - 14 days	-	-	160175	211762	-	-	-	-
b) 15 - 28 days	-	-	104125	50000	75	3500	-	-
c) 29 days to 3 months	-	-	309715	116232	-	6000	-	-
d) Over 3 months to 6 months	-	-	73245	204655	-	-	-	-
e) Over 6 months to one year	-	-	19500	-	-	-	-	-
f) Over one year to 3 years	-	-	35000	65000	-	-	-	-
g) Over 3 years to 5 years	-	-	-	-	-	-	-	-
h) Over 5 years	-	-	253600	224500	-	-	-	-
Loans and Advances	1066	778	3748913	4155216	30259	40995	-	2500
a) 1 - 14 days	449	315	618490	535456	3081	3669	-	-
b) 15 -28 days	258	185	255078	201617	271	4232	-	2500
c) 29 days to 3 months	115	23	551409	622883	3161	8497	-	-
d) Over 3 months to 6 months	39	73	407679	625507	4406	6818	-	-
e) Over 6 months to one year	80	90	283796	394092	10919	9452	-	-
f) Over one year to 3 years	-	-	833943	789116	8385	8084	-	-
g) Over 3 years to 5 years	59	-	234085	234248	26	237	-	-
h) Over 5 years	66	92	564433	752297	10	6	-	-

Source : Annual accounts of banks.

TABLE B10 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS - 2009 AND 2010 (Concl'd)

FOREIGN BANKS

(Amount in ₹ lakh)

Items	As on March 31							
	Sonali Bank		Standard Chartered Bank		State Bank of Mauritius		UBSAG	
	2009	2010	2009	2010	2009	2010	2009	2010
	(57)	(58)	(59)	(60)	(61)	(62)	(63)	(64)
Investments(at book Value)	546	495	1543011	1841346	13281	12235	7484	140535
a) 1 - 14 days	-	-	558471	685226	2217	770	7246	43477
b) 15 - 28 days	-	-	77846	94933	1666	916	-	7480
c) 29 days to 3 months	-	-	228879	296001	1060	1601	82	6557
d) Over 3 months to 6 months	-	20	70698	97260	3755	2877	100	12746
e) Over 6 months to one year	-	101	170965	204007	3038	3077	55	40338
f) Over one year to 3 years	71	-	366951	417335	1526	2976	-	9614
g) Over 3 years to 5 years	114	-	1433	21595	12	7	-	14996
h) Over 5 years	361	374	67768	24989	7	11	1	5327
Foreign Currency Assets	2661	1963	2049024	1452843	1308	298	2	1229
a) 1 - 14 days	133	98	261777	102130	1308	298	2	528
b) 15 - 28 days	-	-	67595	75140	-	-	-	-
c) 29 days to 3 months	-	-	211866	193036	-	-	-	252
d) Over 3 months to 6 months	-	-	272430	397802	-	-	-	-
e) Over 6 months to one year	-	-	112561	85646	-	-	-	-
f) Over one year to 3 years	2528	1865	587831	243012	-	-	-	-
g) Over 3 years to 5 years	-	-	367357	241693	-	-	-	-
h) Over 5 years	-	-	167607	114384	-	-	-	449
Foreign Currency Liabilities	2718	2018	2203179	1904982	2706	1591	-	414
a) 1 - 14 days	408	303	346540	380547	1037	4	-	62
b) 15 - 28 days	-	-	110362	11112	-	-	-	-
c) 29 days to 3 months	-	-	341834	162720	11	10	-	-
d) Over 3 months to 6 months	-	-	115295	315332	19	15	-	-
e) Over 6 months to one year	-	-	125116	259130	1638	1562	-	-
f) Over one year to 3 years	2310	1715	401200	293069	1	1	-	352
g) Over 3 years to 5 years	-	-	378345	192180	-	-	-	-
h) Over 5 years	-	-	384487	290892	-	-	-	-

Source : Annual accounts of banks.