

**TABLE B10 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED  
COMMERCIAL BANKS - 2012 AND 2013 AS ON MARCH 31  
STATE BANK OF INDIA & ITS ASSOCIATES**

(Amount in ₹ Million)

Items	State Bank of India		State Bank of Bikaner & Jaipur		State Bank of Hyderabad		State Bank of Mysore	
	2012	2013	2012	2013	2012	2013	2012	2013
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<b>Deposits</b>	<b>10436474</b>	<b>12027396</b>	<b>615721</b>	<b>721162</b>	<b>984442</b>	<b>1130790</b>	<b>501863</b>	<b>569690</b>
a) 1 - 14 days	722647	894285	31961	19112	26484	44768	15748	17520
b) 15 - 28 days	173092	247148	5070	5979	7166	14942	16547	15450
c) 29 days to 3 months	548300	493998	58186	72882	82399	103608	47137	47450
d) Over 3 months to 6 months	1003306	883259	41493	33523	79088	99809	32003	45650
e) Over 6 months to 1 year	1377764	1801168	86525	35594	183091	170357	87452	94800
f) Over 1 year to 3 years	3060736	3367983	191420	255069	372509	401794	119832	138490
g) Over 3 years to 5 years	1789712	2240940	109554	152427	12721	15170	71031	84380
h) Over 5 years	1760918	2098617	91513	146577	220985	280343	112114	125950
<b>Borrowings</b>	<b>1270056</b>	<b>1691827</b>	<b>29550</b>	<b>58420</b>	<b>43995</b>	<b>39746</b>	<b>44256</b>	<b>38550</b>
a) 1 - 14 days	175197	224268	-	22082	2	2	9666	280
b) 15 - 28 days	67489	105909	763	1629	1500	-	254	3910
c) 29 days to 3 months	212029	376644	4044	7929	150	-	6649	2150
d) Over 3 months to 6 months	97657	180068	2035	2714	1000	-	3102	1520
e) Over 6 months to 1 year	51070	75527	458	489	1643	2544	5311	11220
f) Over 1 year to 3 years	125246	276667	5750	5750	2250	5750	7745	10460
g) Over 3 years to 5 years	180520	88613	5000	5000	10500	10600	2530	1610
h) Over 5 years	360848	364131	11500	12829	26950	20850	9000	7400
<b>Loans and Advances</b>	<b>8675789</b>	<b>10456166</b>	<b>492443</b>	<b>575350</b>	<b>768208</b>	<b>904669</b>	<b>406686</b>	<b>449320</b>
a) 1 - 14 days	633349	1165460	15049	27177	58209	49747	18649	20700
b) 15 - 28 days	101410	86203	9574	3389	808	3752	5628	3660
c) 29 days to 3 months	470810	472313	25962	12328	15343	43886	41321	32970
d) Over 3 months to 6 months	380412	431155	11757	12121	12144	41193	15996	18440
e) Over 6 months to 1 year	432316	417535	28149	31366	23083	70625	28651	39330
f) Over 1 year to 3 years	4084619	5021346	260691	345854	358944	491887	191726	208630
g) Over 3 years to 5 years	812342	1155935	68801	34674	72062	81916	44780	58380
h) Over 5 years	1760530	1706218	72461	108442	227615	121664	59935	67210

Source : Annual accounts of banks.

**TABLE B10 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED  
COMMERCIAL BANKS - 2012 AND 2013 AS ON MARCH 31 (Contd.)  
STATE BANK OF INDIA & ITS ASSOCIATES**

(Amount in ₹ Million)

Items	State Bank of Patiala		State Bank of Travancore	
	2012	2013	2012	2013
	(9)	(10)	(11)	(12)
<b>Deposits</b>	<b>794170</b>	<b>886720</b>	<b>714698</b>	<b>846237</b>
a) 1 - 14 days	35500	28230	21025	35766
b) 15 - 28 days	16930	14340	9656	23164
c) 29 days to 3 months	83270	113990	40679	39264
d) Over 3 months to 6 months	116880	100820	41072	19738
e) Over 6 months to 1 year	203560	274550	89810	72343
f) Over 1 year to 3 years	248620	245790	185952	239565
g) Over 3 years to 5 years	5310	8140	127577	155772
h) Over 5 years	84100	100860	198927	260626
<b>Borrowings</b>	<b>108100</b>	<b>88410</b>	<b>76073</b>	<b>87472</b>
a) 1 - 14 days	37230	1290	3781	6714
b) 15 - 28 days	5840	-	-	-
c) 29 days to 3 months	11000	3530	17369	21663
d) Over 3 months to 6 months	9870	21570	13976	4071
e) Over 6 months to 1 year	18280	24040	3621	12708
f) Over 1 year to 3 years	10930	20320	15252	18931
g) Over 3 years to 5 years	14810	17610	6574	4134
h) Over 5 years	140	50	15501	19251
<b>Loans and Advances</b>	<b>629340</b>	<b>738000</b>	<b>553460</b>	<b>674836</b>
a) 1 - 14 days	17510	44050	14199	15608
b) 15 - 28 days	1170	2450	32975	28842
c) 29 days to 3 months	33320	36040	89635	133311
d) Over 3 months to 6 months	13740	18020	56903	79345
e) Over 6 months to 1 year	32440	34050	126843	133476
f) Over 1 year to 3 years	347300	413110	68308	86964
g) Over 3 years to 5 years	73310	73410	43522	51964
h) Over 5 years	110550	116870	121074	145326

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(Amount in ₹ Million)

Items	State Bank of India		State Bank of Bikaner & Jaipur		State Bank of Hyderabad		State Bank of Mysore	
	2012	2013	2012	2013	2012	2013	2012	2013
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<b>Investments (at book value)</b>	<b>3121976</b>	<b>3509273</b>	<b>166695</b>	<b>201459</b>	<b>293664</b>	<b>339680</b>	<b>147861</b>	<b>168650</b>
a) 1 - 14 days	26627	67912	2748	1003	15429	8669	9228	1070
b) 15 - 28 days	35149	43134	20	989	4002	1527	2581	2040
c) 29 days to 3 months	191090	233005	5189	17065	15186	17707	13151	9100
d) Over 3 months to 6 months	86647	159738	3024	8244	13073	13508	9770	4210
e) Over 6 months to 1 year	119026	118993	681	1517	1183	6076	17663	1720
f) Over 1 year to 3 years	485532	471025	30354	41874	29867	37013	30452	31070
g) Over 3 years to 5 years	549350	657361	36704	52497	58275	86294	16959	34850
h) Over 5 years	1628555	1758106	87974	78269	156649	168885	48060	84590
<b>Foreign Currency Assets</b>	<b>1732053</b>	<b>2226958</b>	<b>8542</b>	<b>12079</b>	<b>14911</b>	<b>15561</b>	<b>12859</b>	<b>9340</b>
a) 1 - 14 days	328040	719091	1806	2046	179	1233	4256	1770
b) 15 - 28 days	60024	61575	667	742	311	664	1508	960
c) 29 days to 3 months	249175	207689	4070	4142	1597	1379	3471	1770
d) Over 3 months to 6 months	203448	209611	923	3519	5705	2721	3549	4590
e) Over 6 months to 1 year	138687	99902	150	214	5561	8366	-	60
f) Over 1 year to 3 years	241875	314144	927	1218	619	1200	76	180
g) Over 3 years to 5 years	280230	287141	-	199	939	-	-	-
h) Over 5 years	230574	327807	-	-	-	-	-	10
<b>Foreign Currency Liabilities</b>	<b>1619839</b>	<b>1984565</b>	<b>7215</b>	<b>9448</b>	<b>19666</b>	<b>17191</b>	<b>11552</b>	<b>6080</b>
a) 1 - 14 days	319272	381451	103	1269	633	1031	4093	2450
b) 15 - 28 days	91682	149762	776	1634	1050	16	294	3260
c) 29 days to 3 months	302765	350359	2649	1831	9403	8365	3086	50
d) Over 3 months to 6 months	209773	240804	2319	3181	7061	6308	2968	70
e) Over 6 months to 1 year	226451	242466	1112	1261	946	837	776	90
f) Over 1 year to 3 years	238173	409325	229	261	529	574	300	120
g) Over 3 years to 5 years	191694	163208	24	10	44	61	35	40
h) Over 5 years	40030	47191	3	2	-	-	-	-

Source : Annual accounts of banks.

**TABLE B10 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED  
COMMERCIAL BANKS - 2012 AND 2013 AS ON MARCH 31 (Contd.)  
STATE BANK OF INDIA & ITS ASSOCIATES**

(Amount in ₹ Million)

Items	State Bank of Patiala		State Bank of Travancore	
	2012	2013	2012	2013
	(9)	(10)	(11)	(12)
<b>Investments (at book value)</b>	<b>220430</b>	<b>239570</b>	<b>224376</b>	<b>269555</b>
a) 1 - 14 days	4810	3290	4484	5165
b) 15 - 28 days	1660	590	980	3189
c) 29 days to 3 months	10910	18940	8750	17435
d) Over 3 months to 6 months	5830	6120	9542	3828
e) Over 6 months to 1 year	2600	2540	7577	1861
f) Over 1 year to 3 years	24850	31130	27787	35837
g) Over 3 years to 5 years	54480	43870	4297	37141
h) Over 5 years	115290	133090	160959	165099
<b>Foreign Currency Assets</b>	<b>12280</b>	<b>16330</b>	<b>26185</b>	<b>25218</b>
a) 1 - 14 days	2120	1890	4577	9345
b) 15 - 28 days	340	1360	321	396
c) 29 days to 3 months	5550	5470	2700	5241
d) Over 3 months to 6 months	3260	7510	6483	6233
e) Over 6 months to 1 year	-	10	3849	2157
f) Over 1 year to 3 years	650	30	4281	1087
g) Over 3 years to 5 years	110	60	2815	758
h) Over 5 years	250	-	1158	-
<b>Foreign Currency Liabilities</b>	<b>5660</b>	<b>4370</b>	<b>36182</b>	<b>31623</b>
a) 1 - 14 days	1440	230	4215	3838
b) 15 - 28 days	160	110	730	290
c) 29 days to 3 months	460	440	9630	10446
d) Over 3 months to 6 months	660	530	10575	5731
e) Over 6 months to 1 year	1770	1920	7382	4002
f) Over 1 year to 3 years	880	1110	3020	5503
g) Over 3 years to 5 years	290	30	630	1658
h) Over 5 years	-	-	-	155

Source : Annual accounts of banks.

**TABLE B10 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED  
COMMERCIAL BANKS - 2012 AND 2013 AS ON MARCH 31 (Contd.)  
NATIONALISED BANKS**

(Amount in ₹ Million)

Items	Allahabad Bank		Andhra Bank		Bank of Baroda		Bank of India	
	2012	2013	2012	2013	2012	2013	2012	2013
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<b>Deposits</b>	<b>1595931</b>	<b>1787416</b>	<b>1058512</b>	<b>1237956</b>	<b>3848711</b>	<b>4738813</b>	<b>3182160</b>	<b>3818126</b>
a) 1 - 14 days	80383	146276	28697	54026	351686	438422	325774	423113
b) 15 - 28 days	16359	45747	13895	17121	143297	181264	156172	223902
c) 29 days to 3 months	292462	235235	104618	138060	575250	648893	427216	475355
d) Over 3 months to 6 months	165753	120354	125257	122037	468997	528906	468224	433360
e) Over 6 months to 1 year	232169	294138	329780	379871	1011861	1316814	391172	486984
f) Over 1 year to 3 years	585550	794653	427411	506849	697829	828630	426545	518140
g) Over 3 years to 5 years	98163	76371	23478	13138	144808	180951	338515	430592
h) Over 5 years	125093	74641	5376	6854	454983	614932	648542	826682
<b>Borrowings</b>	<b>90945</b>	<b>100976</b>	<b>82406</b>	<b>111193</b>	<b>235731</b>	<b>265793</b>	<b>321142</b>	<b>353676</b>
a) 1 - 14 days	8649	7131	763	30541	6092	12307	97277	24174
b) 15 - 28 days	204	7131	10429	3308	254	5491	6656	14345
c) 29 days to 3 months	15995	16426	8404	12407	17511	23858	21779	15374
d) Over 3 months to 6 months	19317	21344	13323	21495	23870	35062	10299	75937
e) Over 6 months to 1 year	2743	5059	3650	2034	20428	18807	1054	11979
f) Over 1 year to 3 years	14338	8172	13488	11804	13997	51127	35107	71080
g) Over 3 years to 5 years	4596	13853	3802	1176	47297	59692	59996	22621
h) Over 5 years	25104	21860	28546	28430	106283	59450	88973	118167
<b>Loans and Advances</b>	<b>1111451</b>	<b>1294896</b>	<b>836418</b>	<b>983733</b>	<b>2873773</b>	<b>3281858</b>	<b>2488333</b>	<b>2893675</b>
a) 1 - 14 days	22672	49938	34858	28182	164987	237844	287634	377172
b) 15 - 28 days	19258	21990	18415	14544	67693	92250	68065	96355
c) 29 days to 3 months	170544	101854	94121	97001	379700	442329	596242	761357
d) Over 3 months to 6 months	192055	124207	48387	67617	312382	365422	349320	346853
e) Over 6 months to 1 year	144148	99960	95928	105812	309093	302673	149444	185005
f) Over 1 year to 3 years	248723	546547	323543	407504	895502	952967	269321	300804
g) Over 3 years to 5 years	122783	150366	96943	111909	312983	367054	303868	308082
h) Over 5 years	191269	200034	124224	151166	431434	521320	464440	518048

Source : Annual accounts of banks.

**TABLE B10 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED  
COMMERCIAL BANKS - 2012 AND 2013 AS ON MARCH 31 (Contd.)  
NATIONALISED BANKS**

(Amount in ₹ Million)

Items	Bank of Maharashtra		Canara Bank		Central Bank of India		Corporation Bank	
	2012	2013	2012	2013	2012	2013	2012	2013
	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
<b>Deposits</b>	<b>765287</b>	<b>943369</b>	<b>3270537</b>	<b>3558560</b>	<b>1953612</b>	<b>2252076</b>	<b>1361422</b>	<b>1660055</b>
a) 1 - 14 days	40620	58616	155914	234661	68736	141988	78321	102449
b) 15 - 28 days	11666	20363	42469	60401	36675	53673	40928	46769
c) 29 days to 3 months	119086	52376	340558	431945	316482	150963	186981	137103
d) Over 3 months to 6 months	75978	102355	294915	212814	241330	201639	123960	206571
e) Over 6 months to 1 year	109302	185133	931067	798239	460215	379039	334984	484851
f) Over 1 year to 3 years	392970	500315	473848	577295	371968	811069	281811	313019
g) Over 3 years to 5 years	10433	15776	379999	486274	231212	246177	63065	70389
h) Over 5 years	5232	8435	651768	756931	226995	267528	251372	298904
<b>Borrowings</b>	<b>11434</b>	<b>48885</b>	<b>155254</b>	<b>202834</b>	<b>39941</b>	<b>102194</b>	<b>142481</b>	<b>128989</b>
a) 1 - 14 days	2841	26755	-	37673	26	56205	57147	48005
b) 15 - 28 days	-	16455	5181	9113	-	-	-	6669
c) 29 days to 3 months	230	5675	16132	21495	3152	4344	2035	13696
d) Over 3 months to 6 months	730	-	12861	11846	2492	15791	16960	4764
e) Over 6 months to 1 year	5793	-	257	12240	10933	6385	5700	1661
f) Over 1 year to 3 years	1435	-	25111	21999	19909	6948	7190	3604
g) Over 3 years to 5 years	163	-	49566	49322	3428	12520	3033	5104
h) Over 5 years	244	-	46146	39146	2	-	50416	45486
<b>Loans and Advances</b>	<b>569789</b>	<b>763972</b>	<b>2324898</b>	<b>2421766</b>	<b>1486077</b>	<b>1691082</b>	<b>1004690</b>	<b>1187167</b>
a) 1 - 14 days	22764	26935	233320	193014	43815	48167	72774	89748
b) 15 - 28 days	10609	11156	70280	90220	20890	17888	27140	23903
c) 29 days to 3 months	34793	68361	269967	226680	109537	83208	173610	111195
d) Over 3 months to 6 months	37269	48187	210040	203933	60263	60230	94372	106136
e) Over 6 months to 1 year	49281	73413	322228	397288	113407	109774	98672	123183
f) Over 1 year to 3 years	302619	408653	574030	654157	734636	854699	340157	454793
g) Over 3 years to 5 years	56492	100084	247908	232892	183996	256190	115574	153056
h) Over 5 years	55962	27183	397126	423583	219533	260925	82392	125153

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COMMERCIAL BANKS - 2012 AND 2013 AS ON MARCH 31 (Contd.)  
NATIONALISED BANKS**

(Amount in ₹ Million)

Items	Dena Bank		IDBI Bank Ltd.		Indian Bank		Indian Overseas Bank	
	2012	2013	2012	2013	2012	2013	2012	2013
	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)
<b>Deposits</b>	<b>771668</b>	<b>972072</b>	<b>2104926</b>	<b>2271165</b>	<b>1208038</b>	<b>1419802</b>	<b>1784342</b>	<b>2021354</b>
a) 1 - 14 days	26263	79870	186592	169102	80970	97465	122646	168794
b) 15 - 28 days	9391	15827	96230	44326	37927	35422	30145	35010
c) 29 days to 3 months	95031	85744	289301	303469	154806	152420	223857	233365
d) Over 3 months to 6 months	52747	69927	214698	282344	156919	128151	309327	235024
e) Over 6 months to 1 year	193731	221373	460544	506312	195289	176047	414592	501077
f) Over 1 year to 3 years	345869	436381	641908	684321	360297	575586	189718	263084
g) Over 3 years to 5 years	40373	55325	78680	101313	26153	237823	55552	93023
h) Over 5 years	8263	7624	136973	179978	195677	16890	438506	491976
<b>Borrowings</b>	<b>38810</b>	<b>84137</b>	<b>534776</b>	<b>658089</b>	<b>48729</b>	<b>28626</b>	<b>236139</b>	<b>233229</b>
a) 1 - 14 days	18048	51001	8609	17630	7356	1564	77170	19189
b) 15 - 28 days	101	201	18118	5075	763	543	2550	8303
c) 29 days to 3 months	2144	3979	26318	16948	4553	7329	19611	17417
d) Over 3 months to 6 months	2592	5968	38628	60132	11962	8270	14884	18492
e) Over 6 months to 1 year	14	828	72171	140025	12178	4	13081	30634
f) Over 1 year to 3 years	4350	2100	118938	147695	1916	915	19282	25433
g) Over 3 years to 5 years	-	-	100729	71712	-	-	49338	73293
h) Over 5 years	11560	20060	151266	198871	10000	10001	40223	40468
<b>Loans and Advances</b>	<b>566926</b>	<b>657817</b>	<b>1811584</b>	<b>1963065</b>	<b>903236</b>	<b>1056425</b>	<b>1432726</b>	<b>1643665</b>
a) 1 - 14 days	19411	49315	68947	64808	56893	83075	85272	100327
b) 15 - 28 days	6915	5815	46438	24547	30993	33285	25236	49807
c) 29 days to 3 months	14041	43683	93287	127154	81170	86441	135433	181129
d) Over 3 months to 6 months	17559	41013	102893	70220	75074	77280	105742	146102
e) Over 6 months to 1 year	23419	41781	142535	113676	124141	172532	166550	194019
f) Over 1 year to 3 years	326622	371891	768966	821493	307016	323806	514000	565167
g) Over 3 years to 5 years	71125	51412	230137	253303	110056	134510	189766	193204
h) Over 5 years	87835	52907	358382	487864	117895	145496	210727	213910

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NATIONALISED BANKS**

(Amount in ₹ Million)

Items	Oriental Bank of Commerce		Punjab and Sind Bank		Punjab National Bank		Syndicate Bank	
	2012	2013	2012	2013	2012	2013	2012	2013
	(25)	(26)	(27)	(28)	(29)	(30)	(31)	(32)
<b>Deposits</b>	<b>1559649</b>	<b>1758975</b>	<b>631240</b>	<b>706415</b>	<b>3795885</b>	<b>3915601</b>	<b>1579411</b>	<b>1853559</b>
a) 1 - 14 days	69266	124278	32301	21558	181548	156083	80312	146566
b) 15 - 28 days	73995	77010	22094	14098	45944	44563	35410	64109
c) 29 days to 3 months	230236	293059	128627	100739	316859	259772	265610	296622
d) Over 3 months to 6 months	230146	270186	60861	71886	388951	284057	238774	284435
e) Over 6 months to 1 year	336338	489471	154537	234894	562383	342491	226106	319012
f) Over 1 year to 3 years	242310	172653	116774	119022	1430449	1580317	644246	656614
g) Over 3 years to 5 years	69437	64478	21835	48105	32117	23965	67504	64354
h) Over 5 years	307922	267842	94211	96114	837634	1224353	21448	21848
<b>Borrowings</b>	<b>7591</b>	<b>76793</b>	<b>33823</b>	<b>25401</b>	<b>372643</b>	<b>396209</b>	<b>105899</b>	<b>128138</b>
a) 1 - 14 days	4000	1086	12984	6035	130286	44502	2	-
b) 15 - 28 days	-	1629	-	-	14215	15589	2441	814
c) 29 days to 3 months	-	22859	763	894	2908	101238	11047	10807
d) Over 3 months to 6 months	189	6787	1119	1015	56863	77706	5128	5097
e) Over 6 months to 1 year	8	3	750	-	10328	43215	10984	3442
f) Over 1 year to 3 years	1506	2178	1150	441	51661	10732	12270	16913
g) Over 3 years to 5 years	764	10002	1583	1583	19693	43742	42175	35258
h) Over 5 years	1124	32250	15474	15433	86691	59486	21853	55806
<b>Loans and Advances</b>	<b>1130498</b>	<b>1301856</b>	<b>461514</b>	<b>514308</b>	<b>2937748</b>	<b>3118544</b>	<b>1236202</b>	<b>1475690</b>
a) 1 - 14 days	98211	88445	18905	23138	245126	249700	80093	103945
b) 15 - 28 days	50768	62170	18797	18691	61512	30519	32032	28719
c) 29 days to 3 months	99260	118288	57356	87216	120003	221955	102841	201683
d) Over 3 months to 6 months	96037	92035	29237	31420	93102	174790	84853	101896
e) Over 6 months to 1 year	118161	79767	42142	34445	500707	788865	101395	175231
f) Over 1 year to 3 years	223206	245592	137747	154702	1348085	616588	458500	496448
g) Over 3 years to 5 years	148831	181317	86987	66604	278425	300796	167200	133029
h) Over 5 years	296025	434242	70344	98092	290787	735332	209289	234739

Source : Annual accounts of banks.



**TABLE B10 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED  
COMMERCIAL BANKS - 2012 AND 2013 AS ON MARCH 31 (Contd.)  
NATIONALISED BANKS**

(Amount in ₹ Million)

Items	UCO Bank		Union Bank of India		United Bank of India		Vijaya Bank	
	2012	2013	2012	2013	2012	2013	2012	2013
	(33)	(34)	(35)	(36)	(37)	(38)	(39)	(40)
<b>Deposits</b>	<b>1540035</b>	<b>1734310</b>	<b>2228690</b>	<b>2637616</b>	<b>891163</b>	<b>1006515</b>	<b>830555</b>	<b>970172</b>
a) 1 - 14 days	88631	107142	159456	160913	41443	46276	56426	60780
b) 15 - 28 days	46441	47667	52603	46929	16264	20765	30243	24536
c) 29 days to 3 months	392793	241099	225936	195200	83437	103496	115485	204581
d) Over 3 months to 6 months	120865	253611	126260	132008	41980	54792	66102	93099
e) Over 6 months to 1 year	405652	385284	305729	438734	109475	105897	290414	316049
f) Over 1 year to 3 years	139855	301582	444584	548387	153660	184496	93817	70022
g) Over 3 years to 5 years	24427	25309	194631	223825	82513	104150	175257	197424
h) Over 5 years	321372	372618	719492	891619	362391	386645	2811	3683
<b>Borrowings</b>	<b>129014</b>	<b>94924</b>	<b>179095</b>	<b>237973</b>	<b>49202</b>	<b>49427</b>	<b>54184</b>	<b>63915</b>
a) 1 - 14 days	73425	29800	21098	32858	4043	4	28878	46180
b) 15 - 28 days	1526	-	3639	9459	-	-	-	-
c) 29 days to 3 months	5088	4090	20592	37488	1128	11677	400	400
d) Over 3 months to 6 months	1708	8218	25665	36507	6758	4366	6	4
e) Over 6 months to 1 year	983	1718	850	1368	6624	2964	7164	1407
f) Over 1 year to 3 years	7829	6714	15401	12880	7896	10782	2730	3423
g) Over 3 years to 5 years	6609	2562	46950	54514	10822	6134	5006	4501
h) Over 5 years	31846	41822	44901	52900	11931	13501	10000	8000
<b>Loans and Advances</b>	<b>1175040</b>	<b>1315691</b>	<b>1778821</b>	<b>2081022</b>	<b>630433</b>	<b>689087</b>	<b>579037</b>	<b>697658</b>
a) 1 - 14 days	49429	78085	48657	125497	69518	52823	8991	9056
b) 15 - 28 days	14947	32029	56334	80188	2753	11414	7663	7384
c) 29 days to 3 months	94804	135953	292613	240027	51234	59887	22776	28452
d) Over 3 months to 6 months	89928	97606	165390	221149	42295	51383	26943	29252
e) Over 6 months to 1 year	125560	92977	237618	281039	43370	40940	40792	45282
f) Over 1 year to 3 years	326976	362526	533324	709204	241224	261861	339628	412756
g) Over 3 years to 5 years	129423	126316	175888	210036	80762	96921	64062	72822
h) Over 5 years	343973	390200	268998	213883	99279	113858	68183	92654

Source : Annual accounts of banks.

**TABLE B10 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED  
COMMERCIAL BANKS - 2012 AND 2013 AS ON MARCH 31 (Contd.)  
NATIONALISED BANKS**

(Amount in ₹ Million)

Items	Allahabad Bank		Andhra Bank		Bank of Baroda		Bank of India	
	2012	2013	2012	2013	2012	2013	2012	2013
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<b>Investments (at book value)</b>	<b>542832</b>	<b>583059</b>	<b>296558</b>	<b>377955</b>	<b>832094</b>	<b>1213996</b>	<b>867536</b>	<b>946134</b>
a) 1 - 14 days	5443	92302	5923	7450	18969	52568	20305	36779
b) 15 - 28 days	11329	4978	1779	4208	7645	5884	12908	25638
c) 29 days to 3 months	31653	68672	18210	19197	57374	96098	65109	46341
d) Over 3 months to 6 months	18466	27354	1978	8885	12315	33956	37053	25484
e) Over 6 months to 1 year	19717	25395	2395	6222	16331	27647	31604	7349
f) Over 1 year to 3 years	54881	77880	30796	44077	128283	166149	62966	93133
g) Over 3 years to 5 years	93866	85854	43510	45904	105933	138009	135581	186177
h) Over 5 years	307479	200624	191968	242011	485245	693684	502009	525233
<b>Foreign Currency Assets</b>	<b>61761</b>	<b>76181</b>	<b>16310</b>	<b>25490</b>	<b>1331328</b>	<b>1728163</b>	<b>910646</b>	<b>1054174</b>
a) 1 - 14 days	6640	7532	2955	4811	236412	271224	133976	124261
b) 15 - 28 days	4832	7532	1197	2258	60545	125026	47808	74067
c) 29 days to 3 months	14401	15847	4341	6515	291647	389472	222313	355880
d) Over 3 months to 6 months	19553	21777	7816	11370	238269	333955	209329	178136
e) Over 6 months to 1 year	2806	7437	-	535	151198	156762	57609	81433
f) Over 1 year to 3 years	1356	2698	-	-	180484	218429	60055	80814
g) Over 3 years to 5 years	2448	3727	-	-	121708	164578	74945	55750
h) Over 5 years	9725	9630	-	-	51064	68716	104610	103833
<b>Foreign Currency Liabilities</b>	<b>53515</b>	<b>74500</b>	<b>26892</b>	<b>32125</b>	<b>1333329</b>	<b>1599720</b>	<b>951594</b>	<b>1152117</b>
a) 1 - 14 days	11326	7728	1518	1686	252545	293707	124815	195724
b) 15 - 28 days	208	7728	2088	2213	58521	114637	97037	115633
c) 29 days to 3 months	16693	17939	8288	9735	271060	300890	275727	269359
d) Over 3 months to 6 months	14809	23500	13345	16795	226907	248975	210324	196801
e) Over 6 months to 1 year	4318	10166	1138	1228	219380	304264	86875	188682
f) Over 1 year to 3 years	2148	2564	200	363	49976	111080	55645	91638
g) Over 3 years to 5 years	2541	2714	314	105	165675	188370	58809	20524
h) Over 5 years	1473	2161	-	-	89267	37797	42361	73756

Source : Annual accounts of banks.

**TABLE B10 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED  
COMMERCIAL BANKS - 2012 AND 2013 AS ON MARCH 31 (Contd.)  
NATIONALISED BANKS**

(Amount in ₹ Million)

Items	Bank of Maharashtra		Canara Bank		Central Bank of India		Corporation Bank	
	2012	2013	2012	2013	2012	2013	2012	2013
	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
<b>Investments (at book value)</b>	<b>261983</b>	<b>314977</b>	<b>1020574</b>	<b>1211328</b>	<b>592433</b>	<b>726038</b>	<b>474746</b>	<b>581645</b>
a) 1 - 14 days	2966	1018	43192	17092	27305	6418	75604	129854
b) 15 - 28 days	2183	-	19675	20723	2517	957	9237	10355
c) 29 days to 3 months	11687	3534	64853	89871	12168	27154	49302	34150
d) Over 3 months to 6 months	548	9191	9835	15577	15065	37126	31739	45389
e) Over 6 months to 1 year	4997	10472	15505	16136	10921	12913	87848	110427
f) Over 1 year to 3 years	43203	32189	37152	76726	102080	93908	98136	111960
g) Over 3 years to 5 years	42013	44757	128381	186992	89951	88051	40336	43969
h) Over 5 years	154386	213816	701982	788212	332426	459512	82545	95541
<b>Foreign Currency Assets</b>	<b>58089</b>	<b>80719</b>	<b>193222</b>	<b>253494</b>	<b>26810</b>	<b>28277</b>	<b>49932</b>	<b>47062</b>
a) 1 - 14 days	15391	5563	28196	36955	4980	1114	13151	15131
b) 15 - 28 days	7151	2563	8762	23049	628	3335	3169	2620
c) 29 days to 3 months	17478	41877	59948	67224	5517	12247	13441	13246
d) Over 3 months to 6 months	12654	11506	44473	50748	15394	9337	9879	11851
e) Over 6 months to 1 year	5415	19142	9112	27933	85	172	1135	988
f) Over 1 year to 3 years	-	68	11756	13810	178	805	5189	1210
g) Over 3 years to 5 years	-	-	11431	15653	29	475	2746	2007
h) Over 5 years	-	-	19545	18123	-	791	1221	10
<b>Foreign Currency Liabilities</b>	<b>56355</b>	<b>81250</b>	<b>193222</b>	<b>253494</b>	<b>8122</b>	<b>7308</b>	<b>49932</b>	<b>36762</b>
a) 1 - 14 days	15009	5765	16823	19992	2003	1073	16044	5567
b) 15 - 28 days	10334	948	12226	26006	150	113	244	6735
c) 29 days to 3 months	11887	41542	59762	81363	1093	608	5500	12810
d) Over 3 months to 6 months	13775	16997	38193	42194	978	746	16042	3968
e) Over 6 months to 1 year	5077	15668	12516	27582	2351	2303	4394	3851
f) Over 1 year to 3 years	186	234	15043	6429	1368	2209	6885	3013
g) Over 3 years to 5 years	87	96	31078	37896	179	256	823	819
h) Over 5 years	-	-	7580	12033	-	-	-	-

Source : Annual accounts of banks.

**TABLE B10 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED  
COMMERCIAL BANKS - 2012 AND 2013 AS ON MARCH 31 (Contd.)  
NATIONALISED BANKS**

(Amount in ₹ Million)

Items	Dena Bank		IDBI Bank Ltd.		Indian Bank		Indian Overseas Bank	
	2012	2013	2012	2013	2012	2013	2012	2013
	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)
<b>Investments (at book value)</b>	<b>230277</b>	<b>343431</b>	<b>831754</b>	<b>988009</b>	<b>412073</b>	<b>449183</b>	<b>559298</b>	<b>619879</b>
a) 1 - 14 days	4387	41022	202383	209712	23636	22397	93128	63181
b) 15 - 28 days	1888	245	248	349	9645	15920	8301	8895
c) 29 days to 3 months	8869	6152	31640	40049	58061	77036	43723	61707
d) Over 3 months to 6 months	2070	2936	6088	13549	45021	47445	65704	60053
e) Over 6 months to 1 year	2390	4462	16520	17609	74676	75818	111637	122623
f) Over 1 year to 3 years	17973	27052	66394	127001	97265	116567	62312	115537
g) Over 3 years to 5 years	42175	52923	95796	124728	8344	6834	25253	50878
h) Over 5 years	150526	208640	412685	455012	95426	87167	149242	137005
<b>Foreign Currency Assets</b>	<b>20940</b>	<b>27818</b>	<b>334438</b>	<b>446113</b>	<b>74570</b>	<b>94794</b>	<b>307901</b>	<b>246377</b>
a) 1 - 14 days	1523	6437	48948	81622	3084	26220	44698	30483
b) 15 - 28 days	1267	575	3835	3388	3279	4685	19762	19012
c) 29 days to 3 months	4643	3161	106050	87953	18081	21380	82304	53558
d) Over 3 months to 6 months	13331	15948	56351	68974	17357	20033	63178	43592
e) Over 6 months to 1 year	175	1678	59168	70607	5748	989	24645	9025
f) Over 1 year to 3 years	-	20	30553	55137	14701	11403	27910	40280
g) Over 3 years to 5 years	-	-	20955	32988	5819	3660	27883	27465
h) Over 5 years	1	1	8578	45444	6500	6423	17522	22963
<b>Foreign Currency Liabilities</b>	<b>9482</b>	<b>8800</b>	<b>340250</b>	<b>451638</b>	<b>87825</b>	<b>95183</b>	<b>287709</b>	<b>227002</b>
a) 1 - 14 days	1429	863	42953	45838	13268	16795	45830	22683
b) 15 - 28 days	63	239	10274	10319	7094	12044	7257	11844
c) 29 days to 3 months	2175	1952	94512	93006	19763	33920	76847	31923
d) Over 3 months to 6 months	2039	2293	58605	72103	20196	13803	52386	42073
e) Over 6 months to 1 year	1741	1570	64061	76074	24200	11241	30782	24796
f) Over 1 year to 3 years	1724	1227	46403	93055	2885	4661	41462	35330
g) Over 3 years to 5 years	311	646	18925	28246	419	2719	33085	58353
h) Over 5 years	1	11	4518	32999	-	-	61	-

Source : Annual accounts of banks.

**TABLE B10 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED  
COMMERCIAL BANKS - 2012 AND 2013 AS ON MARCH 31 (Contd.)  
NATIONALISED BANKS**

(Amount in ₹ Million)

Items	Oriental Bank of Commerce		Punjab and Sind Bank		Punjab National Bank		Syndicate Bank	
	2012	2013	2012	2013	2012	2013	2012	2013
	(25)	(26)	(27)	(28)	(29)	(30)	(31)	(32)
<b>Investments (at book value)</b>	<b>524602</b>	<b>587192</b>	<b>200641</b>	<b>225425</b>	<b>1231473</b>	<b>1304357</b>	<b>408151</b>	<b>456477</b>
a) 1 - 14 days	11845	24370	2831	2812	10215	6327	10962	1363
b) 15 - 28 days	5381	-	1464	2945	2486	2410	841	2021
c) 29 days to 3 months	12388	29400	9286	18571	113551	48600	11856	12400
d) Over 3 months to 6 months	6519	8238	257	2096	30209	50845	4569	13233
e) Over 6 months to 1 year	14708	8863	5726	5810	33782	33624	1494	19593
f) Over 1 year to 3 years	81019	73180	22442	31456	132086	164983	48839	50688
g) Over 3 years to 5 years	89595	84268	21046	20681	184922	199330	54715	90543
h) Over 5 years	303148	358873	137589	141054	724223	798238	274875	266636
<b>Foreign Currency Assets</b>	<b>284387</b>	<b>386928</b>	<b>7521</b>	<b>7563</b>	<b>388895</b>	<b>482434</b>	<b>158303</b>	<b>263191</b>
a) 1 - 14 days	87548	135013	1895	3706	59081	42893	40600	70215
b) 15 - 28 days	4496	12014	546	404	19609	21857	12666	24794
c) 29 days to 3 months	87116	115551	2256	2031	98719	148277	27957	77334
d) Over 3 months to 6 months	60116	60663	2825	1423	101853	144054	20923	50822
e) Over 6 months to 1 year	42848	61436	-	-	35687	69043	2449	28366
f) Over 1 year to 3 years	324	2251	-	-	43349	23427	12703	4155
g) Over 3 years to 5 years	1940	-	-	-	18232	16053	18027	4530
h) Over 5 years	-	-	-	-	12365	16829	22979	2975
<b>Foreign Currency Liabilities</b>	<b>285849</b>	<b>387621</b>	<b>5591</b>	<b>4287</b>	<b>293202</b>	<b>436487</b>	<b>153825</b>	<b>253922</b>
a) 1 - 14 days	82749	131554	1011	742	40863	55355	25165	34497
b) 15 - 28 days	7749	16882	97	59	13205	35416	15588	31338
c) 29 days to 3 months	88994	116217	1041	1192	89632	118830	41908	76206
d) Over 3 months to 6 months	60873	59837	1469	629	73353	125609	24902	32414
e) Over 6 months to 1 year	44368	62218	1142	859	34833	66911	10986	17026
f) Over 1 year to 3 years	917	652	793	792	31093	15132	4754	4011
g) Over 3 years to 5 years	201	261	38	14	2975	4561	30521	31283
h) Over 5 years	-	1	-	-	7247	14673	-	27147

Source : Annual accounts of banks.

**TABLE B10 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED  
COMMERCIAL BANKS - 2012 AND 2013 AS ON MARCH 31 (Contd.)  
NATIONALISED BANKS**

(Amount in ₹ Million)

Items	UCO Bank		Union Bank of India		United Bank of India		Vijaya Bank	
	2012	2013	2012	2013	2012	2013	2012	2013
	(33)	(34)	(35)	(36)	(37)	(38)	(39)	(40)
<b>Investments (at book value)</b>	<b>461854</b>	<b>525152</b>	<b>623636</b>	<b>808305</b>	<b>290588</b>	<b>334634</b>	<b>286438</b>	<b>312850</b>
a) 1 - 14 days	69965	5778	25219	19602	3796	4112	6476	4342
b) 15 - 28 days	10706	7018	4648	1250	2397	1809	97	2554
c) 29 days to 3 months	89745	3123	11815	19098	9495	16508	13576	6306
d) Over 3 months to 6 months	24486	12818	6486	24070	3890	14684	590	4792
e) Over 6 months to 1 year	98267	30301	19345	21270	9215	7778	3254	6771
f) Over 1 year to 3 years	50488	61822	57153	114544	38911	45953	42083	64445
g) Over 3 years to 5 years	12966	70996	102544	112906	39771	30165	70926	82855
h) Over 5 years	105231	333297	396427	495563	183114	213626	149437	140785
<b>Foreign Currency Assets</b>	<b>164812</b>	<b>216630</b>	<b>161916</b>	<b>239736</b>	<b>80493</b>	<b>128940</b>	<b>7059</b>	<b>5580</b>
a) 1 - 14 days	27787	41048	25986	38451	20399	22770	3239	1405
b) 15 - 28 days	5883	17225	13169	24490	798	962	79	141
c) 29 days to 3 months	41016	53596	36441	51247	32878	63037	1859	1167
d) Over 3 months to 6 months	24368	63224	32016	56507	14005	31128	1689	2769
e) Over 6 months to 1 year	37578	1464	10619	13931	12413	10888	193	98
f) Over 1 year to 3 years	13481	15354	13501	16957	-	-	-	-
g) Over 3 years to 5 years	3282	9525	14313	22426	-	-	-	-
h) Over 5 years	11417	15194	15870	15728	-	155	-	-
<b>Foreign Currency Liabilities</b>	<b>164812</b>	<b>216630</b>	<b>143952</b>	<b>193217</b>	<b>80486</b>	<b>128927</b>	<b>7059</b>	<b>5580</b>
a) 1 - 14 days	22977	23610	20976	25267	19677	21688	5275	3943
b) 15 - 28 days	5583	21480	3803	12795	649	570	90	30
c) 29 days to 3 months	35402	55886	28473	26786	33389	64722	157	174
d) Over 3 months to 6 months	27657	68655	28551	46076	14999	30567	525	243
e) Over 6 months to 1 year	14269	13366	12906	22166	11710	11191	629	744
f) Over 1 year to 3 years	33587	25304	13347	5218	31	149	334	419
g) Over 3 years to 5 years	2912	-	34819	53102	32	39	50	27
h) Over 5 years	22426	8329	1076	1809	-	-	-	-

Source : Annual accounts of banks.

**TABLE B10 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED  
COMMERCIAL BANKS - 2012 AND 2013 AS ON MARCH 31 (Contd.)  
OLD PRIVATE SECTOR BANKS**

(Amount in ₹ Million)

Items	Catholic Syrian Bank		City Union Bank		Dhanlaxmi Bank		Federal Bank	
	2012	2013	2012	2013	2012	2013	2012	2013
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<b>Deposits</b>	<b>106049</b>	<b>123416</b>	<b>163408</b>	<b>203048</b>	<b>118044</b>	<b>112021</b>	<b>489371</b>	<b>576149</b>
a) 1 - 14 days	1819	2547	7835	11478	10300	6279	11271	18766
b) 15 - 28 days	2155	2006	1303	1228	4982	2422	5802	17418
c) 29 days to 3 months	4579	4237	9564	10986	17674	13427	46566	69885
d) Over 3 months to 6 months	8557	8220	7904	6112	23156	13183	81380	66823
e) Over 6 months to 1 year	8360	12491	16369	25370	26762	29303	110705	133516
f) Over 1 year to 3 years	26852	31789	113559	138604	32017	43410	214357	242010
g) Over 3 years to 5 years	1176	1915	6113	8470	2887	3752	13743	16671
h) Over 5 years	52549	60212	761	800	267	248	5547	11060
<b>Borrowings</b>	<b>5755</b>	<b>1994</b>	<b>3487</b>	<b>4767</b>	<b>17678</b>	<b>15921</b>	<b>42410</b>	<b>51870</b>
a) 1 - 14 days	2980	-	-	-	8032	7682	2998	5233
b) 15 - 28 days	-	-	-	-	-	-	1050	3300
c) 29 days to 3 months	160	-	-	543	1755	679	610	5809
d) Over 3 months to 6 months	128	128	312	151	1485	1486	15696	8410
e) Over 6 months to 1 year	128	137	2762	2139	1156	1408	2407	7650
f) Over 1 year to 3 years	1904	1311	12	555	2584	2828	9928	15267
g) Over 3 years to 5 years	37	-	300	1380	2292	387	4006	6201
h) Over 5 years	418	418	100	-	375	1452	5716	-
<b>Loans and Advances</b>	<b>76636</b>	<b>88515</b>	<b>121375</b>	<b>152461</b>	<b>87598</b>	<b>77771</b>	<b>377560</b>	<b>440967</b>
a) 1 - 14 days	4625	4295	16778	19384	6262	3486	23161	35518
b) 15 - 28 days	2578	2284	1254	2323	1571	846	8569	10573
c) 29 days to 3 months	4590	6599	2860	8278	7597	6611	28143	31603
d) Over 3 months to 6 months	7480	13374	1712	9770	6894	7847	28535	33728
e) Over 6 months to 1 year	13615	15756	3741	30789	10475	12539	47574	59919
f) Over 1 year to 3 years	33120	36359	74716	58703	32676	28829	170695	182249
g) Over 3 years to 5 years	6216	5192	9551	11044	8390	8121	31286	33420
h) Over 5 years	4411	4656	10763	12169	13734	9492	39597	53957

Source : Annual accounts of banks.

**TABLE B10 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED  
COMMERCIAL BANKS - 2012 AND 2013 AS ON MARCH 31 (Contd.)  
OLD PRIVATE SECTOR BANKS**

(Amount in ₹ Million)

Items	ING Vysya Bank		Jammu & Kashmir Bank		Karnataka Bank		Karur Vysya Bank	
	2012	2013	2012	2013	2012	2013	2012	2013
	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
<b>Deposits</b>	<b>351954</b>	<b>413340</b>	<b>533469</b>	<b>642206</b>	<b>316083</b>	<b>360562</b>	<b>321116</b>	<b>386530</b>
a) 1 - 14 days	46361	54874	24311	38923	10040	13202	15606	24892
b) 15 - 28 days	32399	35227	7876	23246	4533	4916	5059	7834
c) 29 days to 3 months	78785	90627	40335	64788	15291	16754	60370	66261
d) Over 3 months to 6 months	37130	50441	42435	26052	15162	20895	34141	39252
e) Over 6 months to 1 year	51993	60648	41799	55114	45168	64922	56015	81688
f) Over 1 year to 3 years	43514	58182	304244	346001	130836	122935	103318	80944
g) Over 3 years to 5 years	39856	39379	68078	83827	37138	48537	19075	43723
h) Over 5 years	21917	23962	4392	4255	57915	68402	27532	41937
<b>Borrowings</b>	<b>56965</b>	<b>65113</b>	<b>12410</b>	<b>10750</b>	<b>11471</b>	<b>15798</b>	<b>19726</b>	<b>39993</b>
a) 1 - 14 days	4100	2155	5481	4750	1603	3505	9040	26417
b) 15 - 28 days	-	4328	750	-	-	-	346	-
c) 29 days to 3 months	7153	16020	100	-	229	1466	3109	4528
d) Over 3 months to 6 months	17612	15025	79	-	799	1179	2286	3956
e) Over 6 months to 1 year	12637	3688	-	-	543	745	3408	3593
f) Over 1 year to 3 years	6057	6929	-	-	2120	2499	36	-
g) Over 3 years to 5 years	2100	6962	-	-	2676	1609	-	-
h) Over 5 years	7306	10006	6000	6000	3500	4795	1500	1500
<b>Loans and Advances</b>	<b>287214</b>	<b>317720</b>	<b>330776</b>	<b>392004</b>	<b>207207</b>	<b>252077</b>	<b>242051</b>	<b>297059</b>
a) 1 - 14 days	38387	51365	10706	15697	8898	10178	10495	13929
b) 15 - 28 days	25401	27520	4354	5520	1903	2945	2260	2463
c) 29 days to 3 months	37233	33223	27738	20804	11063	16204	14005	12629
d) Over 3 months to 6 months	25874	31102	33236	36055	15186	17196	7905	8844
e) Over 6 months to 1 year	49245	46372	35035	39102	24227	35551	68675	98004
f) Over 1 year to 3 years	47053	52711	145105	183662	98699	113769	98963	112423
g) Over 3 years to 5 years	22148	28051	42481	55539	19694	26181	21487	25074
h) Over 5 years	41872	47377	32122	35625	27537	30052	18261	23693

Source : Annual accounts of banks.



**TABLE B10 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED  
COMMERCIAL BANKS - 2012 AND 2013 AS ON MARCH 31 (Contd.)  
OLD PRIVATE SECTOR BANKS**

(Amount in ₹ Million)

Items	Lakshmi Vilas Bank		Nainital Bank		Ratnakar Bank		South Indian Bank	
	2012	2013	2012	2013	2012	2013	2012	2013
	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)
<b>Deposits</b>	<b>141141</b>	<b>156190</b>	<b>34775</b>	<b>37236</b>	<b>47393</b>	<b>83405</b>	<b>365005</b>	<b>442623</b>
a) 1 - 14 days	5161	6091	1916	2592	8631	8682	26337	27168
b) 15 - 28 days	3202	2480	677	968	2969	4090	13590	12814
c) 29 days to 3 months	14089	12059	4115	2839	8064	23555	78057	89237
d) Over 3 months to 6 months	14030	18089	4958	4767	4404	8705	45124	46202
e) Over 6 months to 1 year	26376	37055	7905	9243	9661	16392	82377	91664
f) Over 1 year to 3 years	72465	52972	9590	10614	13210	21485	108286	161040
g) Over 3 years to 5 years	5302	7811	5488	6090	371	304	7154	7529
h) Over 5 years	517	19634	127	124	84	192	4080	6970
<b>Borrowings</b>	<b>5800</b>	<b>4800</b>	<b>81</b>	<b>74</b>	<b>11853</b>	<b>26145</b>	<b>5882</b>	<b>12846</b>
a) 1 - 14 days	-	-	-	-	4400	13506	888	2208
b) 15 - 28 days	-	-	-	-	-	1000	-	651
c) 29 days to 3 months	-	1000	-	-	1760	1000	509	815
d) Over 3 months to 6 months	-	-	7	-	895	2015	184	2964
e) Over 6 months to 1 year	2000	-	-	-	1405	3002	184	1280
f) Over 1 year to 3 years	-	1000	2	16	1620	4000	1385	1647
g) Over 3 years to 5 years	1300	2295	29	29	1573	1453	732	1281
h) Over 5 years	2500	505	43	29	200	170	2000	2000
<b>Loans and Advances</b>	<b>101887</b>	<b>117028</b>	<b>19260</b>	<b>21757</b>	<b>41190</b>	<b>62265</b>	<b>272807</b>	<b>318155</b>
a) 1 - 14 days	5189	7125	1305	1563	2617	3328	12022	16400
b) 15 - 28 days	3195	5371	1214	1478	1122	1800	5824	7858
c) 29 days to 3 months	11406	19310	1288	1531	5450	6068	45386	41141
d) Over 3 months to 6 months	6833	7170	397	416	2631	3399	40680	44496
e) Over 6 months to 1 year	19839	20768	1234	901	5701	6663	73735	93018
f) Over 1 year to 3 years	42684	44567	9647	11608	12606	20662	34843	45808
g) Over 3 years to 5 years	5536	6104	1754	1849	4010	13224	25555	31980
h) Over 5 years	7205	6613	2421	2412	7054	7120	34762	37453

Source : Annual accounts of banks.

**TABLE B10 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED  
COMMERCIAL BANKS - 2012 AND 2013 AS ON MARCH 31 (Contd.)  
OLD PRIVATE SECTOR BANKS**

(Amount in ₹ Million)

Items	Tamilnad Mercantile Bank	
	2012	2013
	(25)	(26)
<b>Deposits</b>	<b>171104</b>	<b>202238</b>
a) 1 - 14 days	5601	8739
b) 15 - 28 days	2202	4241
c) 29 days to 3 months	14178	16578
d) Over 3 months to 6 months	18217	17078
e) Over 6 months to 1 year	45052	46215
f) Over 1 year to 3 years	66753	91450
g) Over 3 years to 5 years	10745	9229
h) Over 5 years	8357	8708
<b>Borrowings</b>	<b>4607</b>	<b>2506</b>
a) 1 - 14 days	400	162
b) 15 - 28 days	-	-
c) 29 days to 3 months	147	-
d) Over 3 months to 6 months	-	-
e) Over 6 months to 1 year	2440	1454
f) Over 1 year to 3 years	920	690
g) Over 3 years to 5 years	400	200
h) Over 5 years	300	-
<b>Loans and Advances</b>	<b>137789</b>	<b>162560</b>
a) 1 - 14 days	4565	5207
b) 15 - 28 days	4356	4375
c) 29 days to 3 months	18401	23370
d) Over 3 months to 6 months	25391	33079
e) Over 6 months to 1 year	32984	40499
f) Over 1 year to 3 years	30251	32141
g) Over 3 years to 5 years	12129	13071
h) Over 5 years	9712	10819

**Source** : Annual accounts of banks.

**TABLE B10 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED  
COMMERCIAL BANKS - 2012 AND 2013 AS ON MARCH 31 (Contd.)  
OLD PRIVATE SECTOR BANKS**

(Amount in ₹ Million)

Items	Catholic Syrian Bank		City Union Bank		Dhanlaxmi Bank		Federal Bank	
	2012	2013	2012	2013	2012	2013	2012	2013
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<b>Investments (at book value)</b>	<b>31452</b>	<b>33011</b>	<b>45862</b>	<b>52668</b>	<b>43016</b>	<b>47049</b>	<b>174025</b>	<b>211546</b>
a) 1 - 14 days	1572	497	1268	479	3937	3743	3525	20923
b) 15 - 28 days	490	-	2571	3526	2937	726	2690	5327
c) 29 days to 3 months	589	1425	7674	8493	5684	2270	14899	26650
d) Over 3 months to 6 months	659	100	7153	7590	-	398	7056	15648
e) Over 6 months to 1 year	219	225	11472	14311	187	174	2181	32796
f) Over 1 year to 3 years	4085	5135	11040	13062	1535	2373	8980	48191
g) Over 3 years to 5 years	3501	2610	710	1310	5985	6773	14239	7434
h) Over 5 years	20338	23018	3976	3897	22751	30591	120455	54577
<b>Foreign Currency Assets</b>	<b>1512</b>	<b>1724</b>	<b>42869</b>	<b>24396</b>	<b>13058</b>	<b>4814</b>	<b>15148</b>	<b>12416</b>
a) 1 - 14 days	448	523	6169	870	1569	2177	4457	4318
b) 15 - 28 days	-	74	250	274	38	7	2481	18
c) 29 days to 3 months	519	628	11620	12242	6614	1086	2179	626
d) Over 3 months to 6 months	282	296	11155	6189	3125	751	2420	4328
e) Over 6 months to 1 year	93	4	13668	4817	1705	793	359	965
f) Over 1 year to 3 years	1	1	5	5	-	-	2965	1217
g) Over 3 years to 5 years	1	19	-	-	-	-	229	516
h) Over 5 years	168	179	-	-	6	-	58	428
<b>Foreign Currency Liabilities</b>	<b>1185</b>	<b>1097</b>	<b>42921</b>	<b>24414</b>	<b>12943</b>	<b>4662</b>	<b>25660</b>	<b>24359</b>
a) 1 - 14 days	70	129	4999	442	1337	2182	1403	1641
b) 15 - 28 days	27	11	169	11	24	1	414	101
c) 29 days to 3 months	172	55	13273	12792	6418	1071	3250	7045
d) Over 3 months to 6 months	232	138	11237	5093	3185	559	13107	5496
e) Over 6 months to 1 year	308	302	13192	5886	1885	721	4742	6719
f) Over 1 year to 3 years	318	350	47	156	55	114	2218	2435
g) Over 3 years to 5 years	58	113	4	34	40	11	526	923
h) Over 5 years	-	-	-	-	-	4	-	-

Source : Annual accounts of banks.

**TABLE B10 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED  
COMMERCIAL BANKS - 2012 AND 2013 AS ON MARCH 31 (Contd.)  
OLD PRIVATE SECTOR BANKS**

(Amount in ₹ Million)

Items	ING Vysya Bank		Jammu & Kashmir Bank		Karnataka Bank		Karur Vysya Bank	
	2012	2013	2012	2013	2012	2013	2012	2013
	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
<b>Investments (at book value)</b>	<b>127155</b>	<b>182782</b>	<b>216243</b>	<b>257411</b>	<b>128412</b>	<b>134325</b>	<b>105813</b>	<b>138688</b>
a) 1 - 14 days	15877	40770	3869	4772	2459	4857	22960	49343
b) 15 - 28 days	7782	11035	1040	4290	-	-	1596	2955
c) 29 days to 3 months	22354	28465	36042	36302	4737	1456	13965	13553
d) Over 3 months to 6 months	8574	13357	6227	19494	1952	1353	9560	9978
e) Over 6 months to 1 year	18774	21005	20049	24024	1100	2163	13935	17101
f) Over 1 year to 3 years	17838	28685	31935	47521	11199	15198	30866	23609
g) Over 3 years to 5 years	21606	21837	39041	33650	16910	15152	4986	11199
h) Over 5 years	14349	17628	78041	87358	90055	94146	7946	10951
<b>Foreign Currency Assets</b>	<b>16901</b>	<b>20579</b>	<b>51469</b>	<b>98219</b>	<b>33559</b>	<b>25468</b>	<b>42349</b>	<b>2123</b>
a) 1 - 14 days	5594	4122	3009	4757	5835	6547	7286	727
b) 15 - 28 days	1260	2742	269	10676	1032	1096	175	95
c) 29 days to 3 months	6133	8328	17256	50594	17485	10082	6863	515
d) Over 3 months to 6 months	3699	5213	24705	23713	6028	4078	15627	786
e) Over 6 months to 1 year	25	44	6230	8479	3120	3492	12367	-
f) Over 1 year to 3 years	-	-	-	-	34	174	31	-
g) Over 3 years to 5 years	122	130	-	-	26	-	-	-
h) Over 5 years	67	-	-	-	-	-	-	-
<b>Foreign Currency Liabilities</b>	<b>31963</b>	<b>39633</b>	<b>51547</b>	<b>98246</b>	<b>33533</b>	<b>25438</b>	<b>23590</b>	<b>12886</b>
a) 1 - 14 days	472	2651	3393	4228	5528	5279	5727	471
b) 15 - 28 days	30	4206	795	11160	241	129	135	1
c) 29 days to 3 months	7393	13038	16322	50004	18428	11275	4826	4589
d) Over 3 months to 6 months	7970	9334	24461	24106	5584	3893	6960	3902
e) Over 6 months to 1 year	7957	4091	6521	8725	3383	4285	5942	3712
f) Over 1 year to 3 years	2164	951	43	13	241	418	-	32
g) Over 3 years to 5 years	553	376	12	10	128	159	-	168
h) Over 5 years	5424	4987	-	-	-	1	-	11

Source : Annual accounts of banks.

**TABLE B10 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED  
COMMERCIAL BANKS - 2012 AND 2013 AS ON MARCH 31 (Contd.)  
OLD PRIVATE SECTOR BANKS**

(Amount in ₹ Million)

Items	Lakshmi Vilas Bank		Nainital Bank		Ratnakar Bank		SBI Comm. & Intl. Bank \$	
	2012	2013	2012	2013	2012	2013	2012	2013
	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)
<b>Investments (at book value)</b>	<b>43953</b>	<b>43245</b>	<b>11400</b>	<b>10376</b>	<b>23338</b>	<b>55714</b>	-	
a) 1 - 14 days	1289	1427	1845	1861	3168	1600	-	
b) 15 - 28 days	245	744	876	197	248	249	-	
c) 29 days to 3 months	1488	298	3625	2888	5367	11458	-	
d) Over 3 months to 6 months	2162	396	22	-	872	8713	-	
e) Over 6 months to 1 year	659	560	-	-	316	2421	-	
f) Over 1 year to 3 years	1096	2673	260	1024	2277	7240	-	
g) Over 3 years to 5 years	4663	4643	1596	917	2238	8248	-	
h) Over 5 years	32353	32505	3175	3489	8852	15786	-	
<b>Foreign Currency Assets</b>	<b>203</b>	<b>585</b>	-	-	<b>148</b>	<b>1753</b>	-	
a) 1 - 14 days	79	275	-	-	15	300	-	
b) 15 - 28 days	4	23	-	-	-	179	-	
c) 29 days to 3 months	9	129	-	-	133	313	-	
d) Over 3 months to 6 months	61	68	-	-	-	288	-	
e) Over 6 months to 1 year	50	90	-	-	-	193	-	
f) Over 1 year to 3 years	-	-	-	-	-	411	-	
g) Over 3 years to 5 years	-	-	-	-	-	-	-	
h) Over 5 years	-	-	-	-	-	69	-	
<b>Foreign Currency Liabilities</b>	<b>358</b>	<b>321</b>	-	-	<b>133</b>	<b>1229</b>	-	
a) 1 - 14 days	225	171	-	-	-	-	-	
b) 15 - 28 days	2	1	-	-	-	-	-	
c) 29 days to 3 months	19	19	-	-	133	709	-	
d) Over 3 months to 6 months	17	25	-	-	-	520	-	
e) Over 6 months to 1 year	70	76	-	-	-	-	-	
f) Over 1 year to 3 years	18	22	-	-	-	-	-	
g) Over 3 years to 5 years	7	6	-	-	-	-	-	
h) Over 5 years	-	-	-	-	-	-	-	

**Source** : Annual accounts of banks.

**TABLE B10 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED  
COMMERCIAL BANKS - 2012 AND 2013 AS ON MARCH 31 (Contd.)  
OLD PRIVATE SECTOR BANKS**

(Amount in ₹ Million)

Items	South Indian Bank		Tamilnad Mercantile Bank	
	2012	2013	2012	2013
	(25)	(26)	(27)	(28)
<b>Investments (at book value)</b>	<b>93999</b>	<b>125235</b>	<b>48903</b>	<b>53483</b>
a) 1 - 14 days	4310	5777	906	1745
b) 15 - 28 days	647	1008	805	198
c) 29 days to 3 months	3785	9000	2680	1769
d) Over 3 months to 6 months	1130	6133	1306	558
e) Over 6 months to 1 year	3151	6744	907	78
f) Over 1 year to 3 years	9933	18941	2778	5829
g) Over 3 years to 5 years	18058	23107	8898	12787
h) Over 5 years	52985	54525	30623	30518
<b>Foreign Currency Assets</b>	<b>6568</b>	<b>5072</b>	<b>598</b>	<b>541</b>
a) 1 - 14 days	2993	3245	214	305
b) 15 - 28 days	171	214	24	21
c) 29 days to 3 months	1189	-	140	49
d) Over 3 months to 6 months	930	1380	96	19
e) Over 6 months to 1 year	205	234	15	19
f) Over 1 year to 3 years	1080	-	34	5
g) Over 3 years to 5 years	-	-	-	8
h) Over 5 years	-	-	75	114
<b>Foreign Currency Liabilities</b>	<b>6470</b>	<b>10232</b>	<b>457</b>	<b>437</b>
a) 1 - 14 days	1921	2622	172	278
b) 15 - 28 days	113	63	3	2
c) 29 days to 3 months	1098	1115	169	9
d) Over 3 months to 6 months	912	3219	44	39
e) Over 6 months to 1 year	1324	1865	39	51
f) Over 1 year to 3 years	649	862	30	44
g) Over 3 years to 5 years	453	486	1	14
h) Over 5 years	-	-	-	-

**Source** : Annual accounts of banks.

**TABLE B10 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED  
COMMERCIAL BANKS - 2012 AND 2013 AS ON MARCH 31 (Contd.)  
NEW PRIVATE SECTOR BANKS**

(Amount in ₹ Million)

Items	Axis Bank		Development Credit Bank		HDFC Bank		ICICI Bank	
	2012	2013	2012	2013	2012	2013	2012	2013
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<b>Deposits</b>	<b>2201043</b>	<b>2526136</b>	<b>63356</b>	<b>83638</b>	<b>2467065</b>	<b>2962470</b>	<b>2555000</b>	<b>2926136</b>
a) 1 - 14 days	166915	181501	5943	8288	152685	227039	119150	180426
b) 15 - 28 days	76814	65905	1933	3888	67076	72881	97134	78776
c) 29 days to 3 months	237750	262583	8518	16274	211921	189571	273132	303018
d) Over 3 months to 6 months	258084	285364	7123	11247	198131	208870	288255	265481
e) Over 6 months to 1 year	533592	353264	10083	14932	96237	179595	452113	459086
f) Over 1 year to 3 years	182319	332166	28909	27096	1099660	1265685	690127	442489
g) Over 3 years to 5 years	138447	224442	668	1762	8646	52243	228550	600624
h) Over 5 years	607122	820911	179	152	632710	766585	406539	596237
<b>Borrowings</b>	<b>340717</b>	<b>439511</b>	<b>11235</b>	<b>15256</b>	<b>238465</b>	<b>330066</b>	<b>1401649</b>	<b>1453415</b>
a) 1 - 14 days	23717	10203	2024	4029	30809	21790	177087	188230
b) 15 - 28 days	14202	7867	76	271	1680	5651	26841	8271
c) 29 days to 3 months	28007	39185	600	500	46239	29806	80938	84904
d) Over 3 months to 6 months	43171	40500	2607	3201	17360	40296	141607	126686
e) Over 6 months to 1 year	22217	66050	2097	2689	10175	9991	223622	158589
f) Over 1 year to 3 years	35049	76059	3181	2067	24744	40289	173521	208659
g) Over 3 years to 5 years	65979	93708	650	2500	25019	64745	197146	232054
h) Over 5 years	108375	105940	-	-	82438	117499	380888	446022
<b>Loans and Advances</b>	<b>1697595</b>	<b>1969660</b>	<b>52844</b>	<b>65861</b>	<b>1954200</b>	<b>2397206</b>	<b>2537277</b>	<b>2902494</b>
a) 1 - 14 days	50791	60540	2679	2347	119243	145489	33971	41275
b) 15 - 28 days	15322	24380	1178	1509	56029	69394	39002	56985
c) 29 days to 3 months	93629	101973	3679	3658	216890	226731	142209	185649
d) Over 3 months to 6 months	109888	112203	2408	2339	156799	226766	188829	204593
e) Over 6 months to 1 year	114775	123489	3144	6965	211024	257008	336379	319463
f) Over 1 year to 3 years	390024	453120	24058	26404	877363	1105695	1043884	1185746
g) Over 3 years to 5 years	237917	261462	4015	5853	150870	181464	388469	493900
h) Over 5 years	685250	832492	11684	16787	165983	184660	364534	414884

Source : Annual accounts of banks.

**TABLE B10 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED  
COMMERCIAL BANKS - 2012 AND 2013 AS ON MARCH 31 (Contd.)  
NEW PRIVATE SECTOR BANKS**

(Amount in ₹ Million)

Items	IndusInd Bank		Kotak Mahindra Bank		Yes Bank	
	2012	2013	2012	2013	2012	2013
	(9)	(10)	(11)	(12)	(13)	(14)
<b>Deposits</b>	<b>423615</b>	<b>541167</b>	<b>385365</b>	<b>510288</b>	<b>491517</b>	<b>669556</b>
a) 1 - 14 days	29377	52514	60389	77715	67084	86356
b) 15 - 28 days	7319	33078	23486	26826	29252	34130
c) 29 days to 3 months	121969	145056	60294	114506	90056	128802
d) Over 3 months to 6 months	33868	58782	43795	67030	91222	98147
e) Over 6 months to 1 year	91727	62523	53975	62092	136501	192640
f) Over 1 year to 3 years	128854	169132	128261	145733	24048	35536
g) Over 3 years to 5 years	5324	10455	12858	12258	52319	89478
h) Over 5 years	5177	9627	2307	4128	1035	4466
<b>Borrowings</b>	<b>86820</b>	<b>94596</b>	<b>165955</b>	<b>204106</b>	<b>141565</b>	<b>209221</b>
a) 1 - 14 days	17417	17373	72341	97166	44645	65019
b) 15 - 28 days	1272	4864	7494	6414	3300	12926
c) 29 days to 3 months	3832	7965	16495	25197	10837	15103
d) Over 3 months to 6 months	15539	18192	12031	14434	14290	24551
e) Over 6 months to 1 year	27684	11959	21967	29528	8929	10021
f) Over 1 year to 3 years	11994	31153	20341	21664	10818	14750
g) Over 3 years to 5 years	5993	-	8980	4043	3413	2463
h) Over 5 years	3089	3089	6306	5661	45333	64389
<b>Loans and Advances</b>	<b>350640</b>	<b>443206</b>	<b>390664</b>	<b>484556</b>	<b>379886</b>	<b>469996</b>
a) 1 - 14 days	35598	39031	25156	34647	17709	15145
b) 15 - 28 days	10387	3552	10437	10949	5267	10089
c) 29 days to 3 months	45890	30289	31213	44174	51593	43069
d) Over 3 months to 6 months	30784	30377	30652	40583	45472	37437
e) Over 6 months to 1 year	56887	151756	52087	49149	39000	51191
f) Over 1 year to 3 years	139411	134214	146692	189776	129371	193094
g) Over 3 years to 5 years	18267	25212	35356	45848	51164	61577
h) Over 5 years	13416	28774	59073	69430	40310	58394

Source : Annual accounts of banks.



**TABLE B10 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED  
COMMERCIAL BANKS - 2012 AND 2013 AS ON MARCH 31 (Contd.)  
NEW PRIVATE SECTOR BANKS**

(Amount in ₹ Million)

Items	Axis Bank		Development Credit Bank		HDFC Bank		ICICI Bank	
	2012	2013	2012	2013	2012	2013	2012	2013
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<b>Investments (at book value)</b>	<b>931921</b>	<b>1137375</b>	<b>25178</b>	<b>33587</b>	<b>974829</b>	<b>1116136</b>	<b>1595600</b>	<b>1713936</b>
a) 1 - 14 days	104746	190367	649	662	234300	206930	302520	331852
b) 15 - 28 days	58746	24965	-	69	21205	26921	95724	117813
c) 29 days to 3 months	135060	82492	2070	6039	45892	75661	77392	98700
d) Over 3 months to 6 months	74634	93280	1230	2121	61180	71830	87628	77242
e) Over 6 months to 1 year	151728	117800	784	571	54041	77526	149467	158406
f) Over 1 year to 3 years	137432	202640	2021	5170	302832	343477	245244	241872
g) Over 3 years to 5 years	69971	90498	7983	5524	38223	50511	152923	212552
h) Over 5 years	199604	335333	10441	13431	217156	263280	484703	475500
<b>Foreign Currency Assets</b>	<b>324788</b>	<b>478485</b>	<b>282</b>	<b>1955</b>	<b>177462</b>	<b>252330</b>	<b>970494</b>	<b>1025475</b>
a) 1 - 14 days	40181	51103	196	1572	45784	77517	110715	130877
b) 15 - 28 days	6706	43888	21	8	10749	12887	21210	29492
c) 29 days to 3 months	29498	76791	-	267	36497	58552	67039	84485
d) Over 3 months to 6 months	24974	40632	-	16	38926	51195	73970	71475
e) Over 6 months to 1 year	21391	30131	-	1	7305	11179	95327	59533
f) Over 1 year to 3 years	60678	67439	16	39	21470	25888	172330	206040
g) Over 3 years to 5 years	59435	71947	-	-	13402	14046	147925	194086
h) Over 5 years	81926	96553	50	53	3330	1065	281978	249487
<b>Foreign Currency Liabilities</b>	<b>371703</b>	<b>476082</b>	<b>1445</b>	<b>1098</b>	<b>133416</b>	<b>214461</b>	<b>1047889</b>	<b>1136241</b>
a) 1 - 14 days	67723	26659	545	552	23214	19183	19216	86482
b) 15 - 28 days	22893	14262	81	273	4140	7776	25492	25584
c) 29 days to 3 months	53578	48232	11	17	26323	36831	114906	107712
d) Over 3 months to 6 months	42651	54233	725	15	20758	46363	129865	151527
e) Over 6 months to 1 year	48824	123618	19	94	17351	22247	241781	199375
f) Over 1 year to 3 years	27820	74963	65	148	32732	30054	197466	212433
g) Over 3 years to 5 years	61656	90707	-	-	3811	46239	140533	163473
h) Over 5 years	46558	43406	-	-	5088	5767	178630	189654

Source : Annual accounts of banks.

**TABLE B10 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED  
COMMERCIAL BANKS - 2012 AND 2013 AS ON MARCH 31 (Contd.)  
NEW PRIVATE SECTOR BANKS**

(Amount in ₹ Million)

Items	IndusInd Bank		Kotak Mahindra Bank		Yes Bank	
	2012	2013	2012	2013	2012	2013
	(9)	(10)	(11)	(12)	(13)	(14)
<b>Investments (at book value)</b>	<b>145720</b>	<b>214542</b>	<b>215668</b>	<b>288734</b>	<b>277573</b>	<b>429760</b>
a) 1 - 14 days	3000	4300	91853	120868	102	368
b) 15 - 28 days	397	-	8040	7961	-	-
c) 29 days to 3 months	2576	25315	18810	41227	26309	43169
d) Over 3 months to 6 months	8523	6150	18370	19935	18681	19476
e) Over 6 months to 1 year	15183	4716	20767	21119	19044	31694
f) Over 1 year to 3 years	9875	20415	40855	55591	36603	56155
g) Over 3 years to 5 years	13979	17578	7045	8980	48335	85004
h) Over 5 years	92188	136067	9928	13053	128500	193894
<b>Foreign Currency Assets</b>	<b>27254</b>	<b>31986</b>	<b>13983</b>	<b>19841</b>	<b>11110</b>	<b>24947</b>
a) 1 - 14 days	9005	4353	5594	6484	1547	8109
b) 15 - 28 days	570	414	854	532	1105	2782
c) 29 days to 3 months	6596	3084	2661	4338	4976	8269
d) Over 3 months to 6 months	614	2361	3936	7478	3393	5692
e) Over 6 months to 1 year	307	8607	145	321	-	-
f) Over 1 year to 3 years	9496	7264	213	128	-	-
g) Over 3 years to 5 years	46	5387	69	13	-	-
h) Over 5 years	621	516	511	546	89	95
<b>Foreign Currency Liabilities</b>	<b>27295</b>	<b>47434</b>	<b>47507</b>	<b>52034</b>	<b>39453</b>	<b>48904</b>
a) 1 - 14 days	2191	8147	4855	2895	2285	2268
b) 15 - 28 days	1464	5290	6444	2383	63	1067
c) 29 days to 3 months	2899	7902	10932	13876	8122	6419
d) Over 3 months to 6 months	10417	18297	5603	9288	9198	18166
e) Over 6 months to 1 year	8066	4965	10588	15207	1479	1886
f) Over 1 year to 3 years	1719	2406	6769	5788	7925	9316
g) Over 3 years to 5 years	540	363	22	154	1341	175
h) Over 5 years	-	64	2293	2443	9039	9606

Source : Annual accounts of banks.

**TABLE B10 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED  
COMMERCIAL BANKS - 2012 AND 2013 AS ON MARCH 31 (Contd.)**

**FOREIGN BANKS**

(Amount in ₹ Million)

Items	AB Bank		Abu Dhabi Commercial Bank		American Express Banking Corp.		Antwerp Diamond Bank	
	2012	2013	2012	2013	2012	2013	2012	2013
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<b>Deposits</b>	<b>145</b>	<b>231</b>	<b>6234</b>	<b>7043</b>	<b>5013</b>	<b>6747</b>	<b>768</b>	<b>795</b>
a) 1 - 14 days	25	35	333	1109	400	402	88	165
b) 15 - 28 days	24	23	45	39	300	327	9	1
c) 29 days to 3 months	78	158	1233	432	1242	1718	1	3
d) Over 3 months to 6 months	2	6	406	1441	1679	2411	153	29
e) Over 6 months to 1 year	5	3	2097	996	1392	1889	517	598
f) Over 1 year to 3 years	12	6	2112	3013	-	-	-	-
g) Over 3 years to 5 years	-	-	6	12	-	-	-	-
h) Over 5 years	-	-	1	-	-	-	-	-
<b>Borrowings</b>	<b>-</b>	<b>-</b>	<b>2544</b>	<b>5545</b>	<b>5633</b>	<b>4715</b>	<b>8299</b>	<b>6807</b>
a) 1 - 14 days	-	-	340	1010	17	974	1250	1066
b) 15 - 28 days	-	-	254	1151	1000	470	1075	628
c) 29 days to 3 months	-	-	1000	2151	2616	3272	3484	2858
d) Over 3 months to 6 months	-	-	950	1233	-	-	1562	1264
e) Over 6 months to 1 year	-	-	-	-	2000	-	-	-
f) Over 1 year to 3 years	-	-	-	-	-	-	-	-
g) Over 3 years to 5 years	-	-	-	-	-	-	-	-
h) Over 5 years	-	-	-	-	-	-	928	991
<b>Loans and Advances</b>	<b>684</b>	<b>638</b>	<b>2892</b>	<b>5198</b>	<b>14741</b>	<b>17103</b>	<b>8878</b>	<b>7603</b>
a) 1 - 14 days	73	84	377	180	5521	6633	737	970
b) 15 - 28 days	48	30	156	1164	6050	6633	821	874
c) 29 days to 3 months	186	212	900	629	2392	2405	5592	4454
d) Over 3 months to 6 months	268	194	206	1141	263	182	1548	1297
e) Over 6 months to 1 year	60	71	240	1422	232	497	2	2
f) Over 1 year to 3 years	45	43	884	568	105	432	2	4
g) Over 3 years to 5 years	-	-	119	55	176	319	-	-
h) Over 5 years	4	4	11	39	2	2	176	2

Source : Annual accounts of banks.

**TABLE B10 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED  
COMMERCIAL BANKS - 2012 AND 2013 AS ON MARCH 31 (Contd.)**

**FOREIGN BANKS**

(Amount in ₹ Million)

Items	Australia and New Zealand Banking Group		Bank Internasional Indonesia		Bank of America		Bank of Bahrain & Kuwait	
	2012	2013	2012	2013	2012	2013	2012	2013
	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
<b>Deposits</b>	<b>17350</b>	<b>25092</b>	-	-	<b>59650</b>	<b>73780</b>	<b>6719</b>	<b>6958</b>
a) 1 - 14 days	3405	966	-	-	18600	24140	557	476
b) 15 - 28 days	2835	712	-	-	3260	4970	168	289
c) 29 days to 3 months	5230	11867	-	-	3870	4640	726	1044
d) Over 3 months to 6 months	2130	2531	-	-	8630	1050	582	702
e) Over 6 months to 1 year	3360	8500	-	-	440	410	2153	1798
f) Over 1 year to 3 years	390	516	-	-	24830	38550	2517	2602
g) Over 3 years to 5 years	-	-	-	-	10	20	16	46
h) Over 5 years	-	-	-	-	10	-	-	-
<b>Borrowings</b>	<b>5947</b>	<b>7866</b>	-	-	<b>53140</b>	<b>57130</b>	<b>2212</b>	<b>1557</b>
a) 1 - 14 days	-	2000	-	-	50910	57130	1361	1397
b) 15 - 28 days	865	-	-	-	2050	-	-	-
c) 29 days to 3 months	1089	4451	-	-	80	-	761	160
d) Over 3 months to 6 months	3994	1414	-	-	-	-	90	-
e) Over 6 months to 1 year	-	-	-	-	100	-	-	-
f) Over 1 year to 3 years	-	-	-	-	-	-	-	-
g) Over 3 years to 5 years	-	-	-	-	-	-	-	-
h) Over 5 years	-	-	-	-	-	-	-	-
<b>Loans and Advances</b>	<b>13187</b>	<b>23767</b>	-	-	<b>62050</b>	<b>76230</b>	<b>6436</b>	<b>6926</b>
a) 1 - 14 days	3541	2131	-	-	11080	25660	530	716
b) 15 - 28 days	2551	1210	-	-	5810	14930	1146	485
c) 29 days to 3 months	3105	10383	-	-	20410	13810	634	2051
d) Over 3 months to 6 months	3371	3299	-	-	4590	6820	793	1304
e) Over 6 months to 1 year	620	3620	-	-	18530	1620	860	779
f) Over 1 year to 3 years	-	2388	-	-	1630	12130	2209	1325
g) Over 3 years to 5 years	-	738	-	-	-	1250	227	237
h) Over 5 years	-	-	-	-	-	10	36	28

**Source** : Annual accounts of banks.

**TABLE B10 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED  
COMMERCIAL BANKS - 2012 AND 2013 AS ON MARCH 31 (Contd.)**

**FOREIGN BANKS**

(Amount in ₹ Million)

Items	Bank of Ceylon		Bank of Nova Scotia		Bank of Tokyo-Mitsubishi UFJ		Barclays Bank	
	2012	2013	2012	2013	2012	2013	2012	2013
	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)
<b>Deposits</b>	<b>1023</b>	<b>1156</b>	<b>46816</b>	<b>60556</b>	<b>32842</b>	<b>41464</b>	<b>53826</b>	<b>50632</b>
a) 1 - 14 days	65	87	20265	25942	11117	12774	14546	13326
b) 15 - 28 days	11	-	7781	8173	2924	5087	3541	10519
c) 29 days to 3 months	119	145	10524	17292	4099	6651	8598	12721
d) Over 3 months to 6 months	62	42	4457	4747	1015	866	8016	4127
e) Over 6 months to 1 year	86	101	740	706	752	1517	6323	5277
f) Over 1 year to 3 years	541	570	3017	3653	12935	14568	10318	2929
g) Over 3 years to 5 years	139	211	33	43	-	-	2430	1709
h) Over 5 years	-	-	-	-	-	-	55	24
<b>Borrowings</b>	<b>-</b>	<b>84</b>	<b>46833</b>	<b>58567</b>	<b>40217</b>	<b>52729</b>	<b>107904</b>	<b>122641</b>
a) 1 - 14 days	-	84	11726	21786	10055	10317	47804	79263
b) 15 - 28 days	-	-	3445	6619	865	6891	5432	1086
c) 29 days to 3 months	-	-	8457	14940	15396	11501	9162	32462
d) Over 3 months to 6 months	-	-	14875	9793	7720	4017	4883	9830
e) Over 6 months to 1 year	-	-	698	-	5113	4886	6393	-
f) Over 1 year to 3 years	-	-	2544	-	1068	977	34230	-
g) Over 3 years to 5 years	-	-	5088	5429	-	14141	-	-
h) Over 5 years	-	-	-	-	-	-	-	-
<b>Loans and Advances</b>	<b>809</b>	<b>999</b>	<b>66056</b>	<b>77661</b>	<b>64525</b>	<b>68395</b>	<b>86570</b>	<b>84723</b>
a) 1 - 14 days	131	16	10836	10036	17101	25035	18501	18092
b) 15 - 28 days	34	152	10046	18793	2106	5209	3911	8072
c) 29 days to 3 months	112	135	21547	29179	19521	12705	7747	7006
d) Over 3 months to 6 months	124	41	20966	18132	10836	10623	7215	14218
e) Over 6 months to 1 year	80	99	1073	133	8221	9411	18164	20163
f) Over 1 year to 3 years	271	429	1412	826	4144	4870	20813	14762
g) Over 3 years to 5 years	28	76	40	394	2518	524	3553	1520
h) Over 5 years	30	52	136	169	80	18	6667	892

Source : Annual accounts of banks.

**TABLE B10 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED  
COMMERCIAL BANKS - 2012 AND 2013 AS ON MARCH 31 (Contd.)**

**FOREIGN BANKS**

(Amount in ₹ Million)

Items	BNP Paribas		Chinatrust Commercial Bank		Citibank		Commonwealth Bank of Australia	
	2012	2013	2012	2013	2012	2013	2012	2013
	(25)	(26)	(27)	(28)	(29)	(30)	(31)	(32)
<b>Deposits</b>	<b>59004</b>	<b>55797</b>	<b>1466</b>	<b>1927</b>	<b>646977</b>	<b>665594</b>	<b>109</b>	<b>513</b>
a) 1 - 14 days	9767	17116	376	708	112709	102957	15	61
b) 15 - 28 days	5776	3453	306	287	31319	34386	4	11
c) 29 days to 3 months	13295	7664	110	361	48709	76379	11	61
d) Over 3 months to 6 months	5978	9271	62	49	37918	43158	1	24
e) Over 6 months to 1 year	4048	3799	107	173	76677	66076	26	166
f) Over 1 year to 3 years	20139	11780	507	344	336659	335436	52	190
g) Over 3 years to 5 years	-	2714	-	6	2370	6743	-	-
h) Over 5 years	-	-	-	-	616	460	-	-
<b>Borrowings</b>	<b>20653</b>	<b>35453</b>	<b>361</b>	<b>661</b>	<b>289246</b>	<b>318560</b>	<b>411</b>	<b>756</b>
a) 1 - 14 days	14593	28593	280	609	183534	185649	23	116
b) 15 - 28 days	-	-	-	-	-	-	7	-
c) 29 days to 3 months	-	-	81	47	15306	8184	176	521
d) Over 3 months to 6 months	-	800	-	5	10732	9265	206	119
e) Over 6 months to 1 year	-	683	-	-	52615	54395	-	-
f) Over 1 year to 3 years	683	778	-	-	26965	61053	-	-
g) Over 3 years to 5 years	1777	3256	-	-	94	15	-	-
h) Over 5 years	3599	1342	-	-	-	-	-	-
<b>Loans and Advances</b>	<b>61842</b>	<b>77373</b>	<b>2846</b>	<b>2765</b>	<b>471030</b>	<b>520355</b>	<b>899</b>	<b>1652</b>
a) 1 - 14 days	15107	6320	368	547	26282	41272	22	247
b) 15 - 28 days	1968	5795	382	302	18087	35501	12	25
c) 29 days to 3 months	5798	11213	1599	1503	61616	65981	598	1026
d) Over 3 months to 6 months	1558	5720	200	143	68617	48976	242	155
e) Over 6 months to 1 year	2772	6008	42	-	50806	47299	8	24
f) Over 1 year to 3 years	9709	35712	253	269	103671	134913	15	96
g) Over 3 years to 5 years	8155	6549	1	1	30205	42718	3	77
h) Over 5 years	16775	57	1	-	111748	103696	-	3

**Source** : Annual accounts of banks.

**TABLE B10 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED  
COMMERCIAL BANKS - 2012 AND 2013 AS ON MARCH 31 (Contd.)  
FOREIGN BANKS**

(Amount in ₹ Million)

Items	Credit Agricole		Credit Suisse AG		DBS Bank		Deutsche Bank	
	2012	2013	2012	2013	2012	2013	2012	2013
	(33)	(34)	(35)	(36)	(37)	(38)	(39)	(40)
<b>Deposits</b>	<b>9131</b>	<b>5963</b>	<b>3484</b>	<b>4187</b>	<b>129220</b>	<b>154876</b>	<b>168427</b>	<b>207943</b>
a) 1 - 14 days	2628	2625	1202	1283	44331	59018	32786	33670
b) 15 - 28 days	1120	466	-	130	13845	19258	3850	8334
c) 29 days to 3 months	1404	943	1900	1710	17778	31408	7448	14450
d) Over 3 months to 6 months	621	705	-	1002	9930	12821	7742	15193
e) Over 6 months to 1 year	2244	491	-	-	28411	13760	18252	21394
f) Over 1 year to 3 years	1114	733	383	62	10932	14579	98274	111402
g) Over 3 years to 5 years	-	-	-	-	2771	2800	73	3500
h) Over 5 years	-	-	-	-	1222	1232	1	-
<b>Borrowings</b>	<b>47978</b>	<b>35291</b>	<b>8783</b>	<b>16502</b>	<b>148239</b>	<b>168474</b>	<b>12702</b>	<b>81128</b>
a) 1 - 14 days	37650	26551	6239	13470	58562	99562	4895	69080
b) 15 - 28 days	-	679	-	2000	20698	11828	-	-
c) 29 days to 3 months	3307	2198	2544	-	18457	25788	-	4343
d) Over 3 months to 6 months	-	-	-	1031	3309	1146	1027	885
e) Over 6 months to 1 year	1526	-	-	-	7367	8349	-	6200
f) Over 1 year to 3 years	-	-	-	-	19495	21801	6781	620
g) Over 3 years to 5 years	1272	1357	-	-	20350	-	-	-
h) Over 5 years	4223	4506	-	-	-	-	-	-
<b>Loans and Advances</b>	<b>19186</b>	<b>24042</b>	<b>2500</b>	<b>4550</b>	<b>128443</b>	<b>138581</b>	<b>125489</b>	<b>223741</b>
a) 1 - 14 days	1530	1347	-	1250	19689	34814	57174	44738
b) 15 - 28 days	377	5605	-	750	27291	11381	1495	14391
c) 29 days to 3 months	6720	6512	-	1500	28099	38106	3951	45618
d) Over 3 months to 6 months	4427	5982	-	1050	20400	20368	2705	22848
e) Over 6 months to 1 year	2526	1719	1000	-	11672	9365	5170	19284
f) Over 1 year to 3 years	3079	2454	1500	-	12918	12591	33897	45692
g) Over 3 years to 5 years	30	357	-	-	5221	10581	3786	6998
h) Over 5 years	499	65	-	-	3155	1375	17310	24173

Source : Annual accounts of banks.

**TABLE B10 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED  
COMMERCIAL BANKS - 2012 AND 2013 AS ON MARCH 31 (Contd.)**

**FOREIGN BANKS**

(Amount in ₹ Million)

Items	FirstRand Bank		Hongkong & Shanghai Banking Corporation		HSBC Bank Oman S.A.O.G.		Industrial and Commercial Bank of China	
	2012	2013	2012	2013	2012	2013	2012	2013
	(41)	(42)	(43)	(44)	(45)	(46)	(47)	(48)
<b>Deposits</b>	<b>373</b>	<b>713</b>	<b>614233</b>	<b>568660</b>	<b>1552</b>	<b>1488</b>	<b>1</b>	<b>1771</b>
a) 1 - 14 days	11	62	146206	135747	71	103	1	938
b) 15 - 28 days	7	224	36952	22960	22	44	-	1
c) 29 days to 3 months	7	15	79795	69416	128	168	-	40
d) Over 3 months to 6 months	238	151	38599	25072	188	145	-	385
e) Over 6 months to 1 year	34	66	80800	64713	445	436	-	-
f) Over 1 year to 3 years	69	195	16457	24273	699	593	-	407
g) Over 3 years to 5 years	-	-	215423	226480	-	-	-	-
h) Over 5 years	7	-	-	-	-	-	-	-
<b>Borrowings</b>	<b>4509</b>	<b>6937</b>	<b>104775</b>	<b>177108</b>	<b>356</b>	<b>-</b>	<b>-</b>	<b>1086</b>
a) 1 - 14 days	2220	4909	94600	125266	51	-	-	-
b) 15 - 28 days	71	-	-	10857	-	-	-	-
c) 29 days to 3 months	1951	1962	7631	40985	305	-	-	1086
d) Over 3 months to 6 months	267	56	-	-	-	-	-	-
e) Over 6 months to 1 year	-	10	2544	-	-	-	-	-
f) Over 1 year to 3 years	-	-	-	-	-	-	-	-
g) Over 3 years to 5 years	-	-	-	-	-	-	-	-
h) Over 5 years	-	-	-	-	-	-	-	-
<b>Loans and Advances</b>	<b>2183</b>	<b>2594</b>	<b>355123</b>	<b>357087</b>	<b>41</b>	<b>51</b>	<b>455</b>	<b>3372</b>
a) 1 - 14 days	28	129	66710	74196	-	-	-	-
b) 15 - 28 days	92	8	53964	31932	-	-	227	-
c) 29 days to 3 months	1149	1431	57869	68392	-	34	-	147
d) Over 3 months to 6 months	494	495	59838	63185	-	-	3	1100
e) Over 6 months to 1 year	250	350	29446	26076	21	1	-	1025
f) Over 1 year to 3 years	170	180	45757	40335	6	8	225	1100
g) Over 3 years to 5 years	-	-	19431	25139	5	1	-	-
h) Over 5 years	-	-	22109	27834	8	6	-	-

Source : Annual accounts of banks.



**TABLE B10 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED  
COMMERCIAL BANKS - 2012 AND 2013 AS ON MARCH 31 (Contd.)**

**FOREIGN BANKS**

(Amount in ₹ Million)

Items	JPMorgan Chase Bank		JSC VTB Bank		Krung Thai Bank		Mashreqbank	
	2012	2013	2012	2013	2012	2013	2012	2013
	(49)	(50)	(51)	(52)	(53)	(54)	(55)	(56)
<b>Deposits</b>	<b>88445</b>	<b>103687</b>	<b>75</b>	<b>99</b>	<b>1432</b>	<b>1835</b>	<b>781</b>	<b>1194</b>
a) 1 - 14 days	15580	32770	7	47	103	253	124	179
b) 15 - 28 days	5832	7955	-	-	-	-	-	-
c) 29 days to 3 months	15058	19851	-	12	83	61	-	-
d) Over 3 months to 6 months	17517	12724	-	-	543	681	-	-
e) Over 6 months to 1 year	19330	18059	30	30	306	387	-	-
f) Over 1 year to 3 years	15127	12329	39	9	397	317	657	1015
g) Over 3 years to 5 years	2	-	-	-	-	136	-	-
h) Over 5 years	-	-	-	-	-	-	-	-
<b>Borrowings</b>	<b>58999</b>	<b>78785</b>	-	-	-	-	-	-
a) 1 - 14 days	58999	76921	-	-	-	-	-	-
b) 15 - 28 days	-	-	-	-	-	-	-	-
c) 29 days to 3 months	-	-	-	-	-	-	-	-
d) Over 3 months to 6 months	-	1863	-	-	-	-	-	-
e) Over 6 months to 1 year	-	-	-	-	-	-	-	-
f) Over 1 year to 3 years	-	-	-	-	-	-	-	-
g) Over 3 years to 5 years	-	-	-	-	-	-	-	-
h) Over 5 years	-	-	-	-	-	-	-	-
<b>Loans and Advances</b>	<b>45293</b>	<b>53445</b>	<b>788</b>	<b>885</b>	<b>93</b>	<b>160</b>	<b>523</b>	<b>547</b>
a) 1 - 14 days	48	4097	28	37	40	60	90	134
b) 15 - 28 days	1385	1653	35	39	12	26	28	55
c) 29 days to 3 months	13207	15126	192	221	41	74	197	242
d) Over 3 months to 6 months	1122	10067	193	85	-	-	202	116
e) Over 6 months to 1 year	24953	9457	92	348	-	-	6	-
f) Over 1 year to 3 years	1347	11108	232	156	-	-	-	-
g) Over 3 years to 5 years	2550	500	18	-	-	-	-	-
h) Over 5 years	681	1438	-	-	-	-	-	-

Source : Annual accounts of banks.

**TABLE B10 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED  
COMMERCIAL BANKS - 2012 AND 2013 AS ON MARCH 31 (Contd.)**

**FOREIGN BANKS**

(Amount in ₹ Million)

Items	Mizuho Corporate Bank		National Australia Bank		Rabobank International		Royal Bank of Scotland	
	2012	2013	2012	2013	2012	2013	2012	2013
	(57)	(58)	(59)	(60)	(61)	(62)	(63)	(64)
<b>Deposits</b>	<b>6728</b>	<b>17434</b>	-	-	<b>117</b>	<b>834</b>	<b>130395</b>	<b>127494</b>
a) 1 - 14 days	1388	5296	-	-	60	682	25215	29917
b) 15 - 28 days	420	481	-	-	-	-	4836	7693
c) 29 days to 3 months	301	1816	-	-	18	19	21520	12609
d) Over 3 months to 6 months	102	1374	-	-	-	-	7694	7577
e) Over 6 months to 1 year	92	648	-	-	-	-	6362	10672
f) Over 1 year to 3 years	4424	7818	-	-	39	133	64566	58836
g) Over 3 years to 5 years	-	-	-	-	-	-	187	182
h) Over 5 years	-	-	-	-	-	-	14	7
<b>Borrowings</b>	<b>12284</b>	<b>22040</b>	-	<b>1635</b>	<b>1</b>	<b>1164</b>	<b>60391</b>	<b>71226</b>
a) 1 - 14 days	3561	4660	-	1635	1	521	40145	52679
b) 15 - 28 days	2137	12228	-	-	-	-	763	6709
c) 29 days to 3 months	4271	60	-	-	-	643	3632	1581
d) Over 3 months to 6 months	229	-	-	-	-	-	-	-
e) Over 6 months to 1 year	-	3529	-	-	-	-	-	-
f) Over 1 year to 3 years	-	1563	-	-	-	-	5592	-
g) Over 3 years to 5 years	2086	-	-	-	-	-	1974	3100
h) Over 5 years	-	-	-	-	-	-	8285	7157
<b>Loans and Advances</b>	<b>35816</b>	<b>55188</b>	-	<b>1636</b>	<b>3513</b>	<b>5899</b>	<b>125345</b>	<b>125339</b>
a) 1 - 14 days	7403	13309	-	1636	210	1781	14957	16565
b) 15 - 28 days	6551	10340	-	-	330	1093	8296	12762
c) 29 days to 3 months	5927	5736	-	-	1122	1828	67155	46489
d) Over 3 months to 6 months	6332	7253	-	-	551	599	10269	17251
e) Over 6 months to 1 year	4246	4045	-	-	1000	225	1871	3905
f) Over 1 year to 3 years	3196	7176	-	-	300	374	19115	25784
g) Over 3 years to 5 years	2120	4830	-	-	-	-	641	553
h) Over 5 years	42	2501	-	-	-	-	3041	2031

**Source** : Annual accounts of banks.

**TABLE B10 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED  
COMMERCIAL BANKS - 2012 AND 2013 AS ON MARCH 31 (Contd.)  
FOREIGN BANKS**

(Amount in ₹ Million)

Items	Sberbank		Shinhan Bank		Societe Generale		Sonali Bank	
	2012	2013	2012	2013	2012	2013	2012	2013
	(65)	(66)	(67)	(68)	(69)	(70)	(71)	(72)
<b>Deposits</b>	-	47	10371	14404	12807	13826	312	398
a) 1 - 14 days	-	7	2410	5707	2768	3552	43	54
b) 15 - 28 days	-	-	593	1116	2537	2322	10	13
c) 29 days to 3 months	-	40	2946	1361	5806	6596	5	6
d) Over 3 months to 6 months	-	-	1562	3131	421	545	11	14
e) Over 6 months to 1 year	-	-	502	467	718	375	20	26
f) Over 1 year to 3 years	-	-	2315	2569	545	347	220	281
g) Over 3 years to 5 years	-	-	13	36	11	80	1	1
h) Over 5 years	-	-	31	17	-	9	2	3
<b>Borrowings</b>	-	270	1156	3673	9262	8364	-	-
a) 1 - 14 days	-	-	150	1986	9262	8255	-	-
b) 15 - 28 days	-	-	102	663	-	-	-	-
c) 29 days to 3 months	-	43	904	916	-	109	-	-
d) Over 3 months to 6 months	-	227	-	109	-	-	-	-
e) Over 6 months to 1 year	-	-	-	-	-	-	-	-
f) Over 1 year to 3 years	-	-	-	-	-	-	-	-
g) Over 3 years to 5 years	-	-	-	-	-	-	-	-
h) Over 5 years	-	-	-	-	-	-	-	-
<b>Loans and Advances</b>	-	370	9145	12061	10564	17569	185	184
a) 1 - 14 days	-	-	682	1204	967	3001	63	62
b) 15 - 28 days	-	-	346	286	231	82	70	70
c) 29 days to 3 months	-	43	1066	2144	1655	2176	-	-
d) Over 3 months to 6 months	-	227	1062	2144	316	1371	11	11
e) Over 6 months to 1 year	-	-	3931	4183	510	188	22	22
f) Over 1 year to 3 years	-	100	649	1458	6231	10604	-	-
g) Over 3 years to 5 years	-	-	1386	563	641	133	7	7
h) Over 5 years	-	-	24	79	14	14	11	11

Source : Annual accounts of banks.

**TABLE B10 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED  
COMMERCIAL BANKS - 2012 AND 2013 AS ON MARCH 31 (Contd.)**

**FOREIGN BANKS**

(Amount in ₹ Million)

Items	Standard Chartered Bank		State Bank of Mauritius		Sumitomo Mitsui Banking Corporation		UBS AG	
	2012	2013	2012	2013	2012	2013	2012	2013
	(73)	(74)	(75)	(76)	(77)	(78)	(79)	(80)
<b>Deposits</b>	<b>639647</b>	<b>620017</b>	<b>7662</b>	<b>6009</b>	-	<b>15</b>	<b>6022</b>	<b>25575</b>
a) 1 - 14 days	148658	121488	1996	2895	-	2	282	747
b) 15 - 28 days	57136	55715	32	176	-	-	361	-
c) 29 days to 3 months	123070	127495	1740	76	-	2	3798	5904
d) Over 3 months to 6 months	57369	57207	502	210	-	-	6	3152
e) Over 6 months to 1 year	55569	65698	982	1216	-	-	1505	13499
f) Over 1 year to 3 years	191204	177103	2411	1290	-	11	70	2273
g) Over 3 years to 5 years	6476	15298	-	145	-	-	-	-
h) Over 5 years	164	14	-	3	-	-	-	-
<b>Borrowings</b>	<b>126182</b>	<b>181423</b>	<b>2944</b>	<b>2376</b>	-	-	<b>17115</b>	<b>3124</b>
a) 1 - 14 days	41657	86774	2274	2376	-	-	16047	549
b) 15 - 28 days	15219	11279	-	-	-	-	-	1086
c) 29 days to 3 months	15602	38000	670	-	-	-	1068	-
d) Over 3 months to 6 months	9544	12229	-	-	-	-	-	1490
e) Over 6 months to 1 year	5922	-	-	-	-	-	-	-
f) Over 1 year to 3 years	12800	6000	-	-	-	-	-	-
g) Over 3 years to 5 years	-	13571	-	-	-	-	-	-
h) Over 5 years	25438	13571	-	-	-	-	-	-
<b>Loans and Advances</b>	<b>555700</b>	<b>619543</b>	<b>8122</b>	<b>8150</b>	-	-	<b>6312</b>	<b>9741</b>
a) 1 - 14 days	97316	115095	1147	1008	-	-	1574	400
b) 15 - 28 days	24718	31527	604	385	-	-	555	1722
c) 29 days to 3 months	115257	92909	2015	1251	-	-	1633	830
d) Over 3 months to 6 months	65185	70209	1957	1596	-	-	2000	1990
e) Over 6 months to 1 year	37451	34536	785	1468	-	-	550	-
f) Over 1 year to 3 years	80508	92942	1396	1689	-	-	-	4800
g) Over 3 years to 5 years	30327	61875	63	287	-	-	-	-
h) Over 5 years	104939	120450	156	466	-	-	-	-

**Source** : Annual accounts of banks.

**TABLE B10 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED  
COMMERCIAL BANKS - 2012 AND 2013 AS ON MARCH 31 (Contd.)  
FOREIGN BANKS**

(Amount in ₹ Million)

Items	United Overseas Bank		Westpac Banking Corporation		Woori Bank	
	2012	2013	2012	2013	2012	2013
	(81)	(82)	(83)	(84)	(85)	(86)
<b>Deposits</b>	-	<b>62</b>	-	-	-	<b>2158</b>
a) 1 - 14 days	-	12	-	-	-	874
b) 15 - 28 days	-	-	-	-	-	761
c) 29 days to 3 months	-	-	-	-	-	138
d) Over 3 months to 6 months	-	-	-	-	-	221
e) Over 6 months to 1 year	-	50	-	-	-	92
f) Over 1 year to 3 years	-	-	-	-	-	72
g) Over 3 years to 5 years	-	-	-	-	-	-
h) Over 5 years	-	-	-	-	-	-
<b>Borrowings</b>	-	<b>360</b>	-	<b>1</b>	-	-
a) 1 - 14 days	-	150	-	-	-	-
b) 15 - 28 days	-	210	-	-	-	-
c) 29 days to 3 months	-	-	-	1	-	-
d) Over 3 months to 6 months	-	-	-	-	-	-
e) Over 6 months to 1 year	-	-	-	-	-	-
f) Over 1 year to 3 years	-	-	-	-	-	-
g) Over 3 years to 5 years	-	-	-	-	-	-
h) Over 5 years	-	-	-	-	-	-
<b>Loans and Advances</b>	-	<b>358</b>	-	-	-	<b>329</b>
a) 1 - 14 days	-	-	-	-	-	-
b) 15 - 28 days	-	210	-	-	-	-
c) 29 days to 3 months	-	-	-	-	-	205
d) Over 3 months to 6 months	-	-	-	-	-	-
e) Over 6 months to 1 year	-	-	-	-	-	124
f) Over 1 year to 3 years	-	148	-	-	-	-
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 - 2012 AND 2013 AS ON MARCH 31 (Contd.)**

**FOREIGN BANKS**

(Amount in ₹ Million)

Items	AB Bank		Abu Dhabi Commercial Bank		American Express Banking Corp.		Antwerp Diamond Bank	
	2012	2013	2012	2013	2012	2013	2012	2013
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<b>Investments (at book value)</b>	<b>162</b>	<b>251</b>	<b>2265</b>	<b>2326</b>	<b>3412</b>	<b>3909</b>	<b>1592</b>	<b>1391</b>
a) 1 - 14 days	-	-	442	150	1526	1132	-	175
b) 15 - 28 days	-	-	29	72	237	652	-	-
c) 29 days to 3 months	20	65	317	99	418	577	68	11
d) Over 3 months to 6 months	84	65	109	87	311	916	1300	993
e) Over 6 months to 1 year	57	93	702	105	716	337	224	212
f) Over 1 year to 3 years	-	28	490	188	128	188	-	-
g) Over 3 years to 5 years	1	-	176	492	-	5	-	-
h) Over 5 years	-	-	-	1133	77	103	-	-
<b>Foreign Currency Assets</b>	<b>135</b>	<b>883</b>	<b>89</b>	<b>1108</b>	<b>251</b>	<b>395</b>	<b>8518</b>	<b>7724</b>
a) 1 - 14 days	90	442	63	157	4	215	560	1049
b) 15 - 28 days	45	265	2	11	247	107	821	874
c) 29 days to 3 months	-	177	7	13	-	74	5591	4453
d) Over 3 months to 6 months	-	-	3	636	-	-	1547	1296
e) Over 6 months to 1 year	-	-	-	276	-	-	-	-
f) Over 1 year to 3 years	-	-	15	15	-	-	-	-
g) Over 3 years to 5 years	-	-	-	-	-	-	-	-
h) Over 5 years	-	-	-	-	-	-	-	53
<b>Foreign Currency Liabilities</b>	<b>302</b>	<b>990</b>	<b>1217</b>	<b>3023</b>	<b>462</b>	<b>608</b>	<b>8731</b>	<b>7210</b>
a) 1 - 14 days	202	495	77	787	98	12	1299	1101
b) 15 - 28 days	101	297	264	660	364	450	1079	518
c) 29 days to 3 months	-	198	100	620	-	-	3492	2834
d) Over 3 months to 6 months	-	-	210	220	-	145	1565	1402
e) Over 6 months to 1 year	-	-	361	376	-	-	366	365
f) Over 1 year to 3 years	-	-	204	360	-	1	-	-
g) Over 3 years to 5 years	-	-	-	-	-	-	-	-
h) Over 5 years	-	-	-	-	-	-	928	991

Source : Annual accounts of banks.

**TABLE B10 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED  
COMMERCIAL BANKS - 2012 AND 2013 AS ON MARCH 31 (Contd.)**

**FOREIGN BANKS**

(Amount in ₹ Million)

Items	Australia and New Zealand Banking Group		Bank Internasional Indonesia		Bank of America		Bank of Bahrain & Kuwait	
	2012	2013	2012	2013	2012	2013	2012	2013
	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
<b>Investments (at book value)</b>	<b>4520</b>	<b>9950</b>	-	-	<b>82260</b>	<b>88340</b>	<b>3395</b>	<b>3254</b>
a) 1 - 14 days	737	3363	-	-	68700	73040	345	738
b) 15 - 28 days	712	447	-	-	370	7010	50	473
c) 29 days to 3 months	673	2007	-	-	9840	1000	1099	832
d) Over 3 months to 6 months	758	2526	-	-	980	380	182	175
e) Over 6 months to 1 year	1484	1460	-	-	50	480	745	419
f) Over 1 year to 3 years	132	119	-	-	2230	6280	955	598
g) Over 3 years to 5 years	-	-	-	-	-	20	5	20
h) Over 5 years	23	27	-	-	90	130	15	-
<b>Foreign Currency Assets</b>	<b>4961</b>	<b>11016</b>	-	-	<b>11490</b>	<b>19860</b>	<b>3136</b>	<b>2567</b>
a) 1 - 14 days	1132	3218	-	-	2900	300	1364	413
b) 15 - 28 days	957	-	-	-	590	6530	466	54
c) 29 days to 3 months	1109	3447	-	-	5220	6650	322	857
d) Over 3 months to 6 months	1610	2341	-	-	2680	5470	417	851
e) Over 6 months to 1 year	-	1847	-	-	100	910	85	214
f) Over 1 year to 3 years	-	-	-	-	-	-	425	107
g) Over 3 years to 5 years	-	-	-	-	-	-	17	-
h) Over 5 years	153	163	-	-	-	-	41	73
<b>Foreign Currency Liabilities</b>	<b>6176</b>	<b>24101</b>	-	-	<b>16120</b>	<b>20160</b>	<b>3820</b>	<b>1744</b>
a) 1 - 14 days	210	695	-	-	10300	15500	843	684
b) 15 - 28 days	866	235	-	-	60	-	41	21
c) 29 days to 3 months	1092	14525	-	-	80	-	896	145
d) Over 3 months to 6 months	4008	2702	-	-	-	-	335	245
e) Over 6 months to 1 year	-	5944	-	-	100	-	542	333
f) Over 1 year to 3 years	-	-	-	-	5580	4660	1164	289
g) Over 3 years to 5 years	-	-	-	-	-	-	-	28
h) Over 5 years	-	-	-	-	-	-	-	-

**Source** : Annual accounts of banks.

**TABLE B10 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED  
COMMERCIAL BANKS - 2012 AND 2013 AS ON MARCH 31 (Contd.)**

**FOREIGN BANKS**

(Amount in ₹ Million)

Items	Bank of Ceylon		Bank of Nova Scotia		Bank of Tokyo-Mitsubishi UFJ		Barclays Bank	
	2012	2013	2012	2013	2012	2013	2012	2013
	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)
<b>Investments (at book value)</b>	<b>602</b>	<b>498</b>	<b>34831</b>	<b>48422</b>	<b>35867</b>	<b>44608</b>	<b>116000</b>	<b>138232</b>
a) 1 - 14 days	10	-	16736	29788	2483	499	101626	96986
b) 15 - 28 days	-	-	2948	3677	497	335	818	13327
c) 29 days to 3 months	-	-	4985	8013	6609	5079	1848	6287
d) Over 3 months to 6 months	3	-	5393	3775	5125	8500	1642	5467
e) Over 6 months to 1 year	281	186	1323	656	9603	13014	2129	6775
f) Over 1 year to 3 years	-	-	2101	1153	2527	3646	6996	7349
g) Over 3 years to 5 years	145	162	1345	1360	8066	8330	370	344
h) Over 5 years	164	150	-	-	957	5206	570	1695
<b>Foreign Currency Assets</b>	<b>281</b>	<b>466</b>	<b>47136</b>	<b>59757</b>	<b>31175</b>	<b>27233</b>	<b>29904</b>	<b>33116</b>
a) 1 - 14 days	271	448	6929	11529	5756	4407	13198	16697
b) 15 - 28 days	-	-	8201	12932	865	990	3629	6378
c) 29 days to 3 months	-	-	13490	21609	13921	9757	5105	3270
d) Over 3 months to 6 months	-	-	17212	13345	6245	7397	3479	5873
e) Over 6 months to 1 year	-	-	-	-	3816	4071	2874	325
f) Over 1 year to 3 years	-	-	-	-	-	-	48	39
g) Over 3 years to 5 years	-	-	-	-	-	-	676	141
h) Over 5 years	10	18	1304	342	572	611	895	392
<b>Foreign Currency Liabilities</b>	<b>56</b>	<b>-</b>	<b>47266</b>	<b>59630</b>	<b>45419</b>	<b>48692</b>	<b>54668</b>	<b>55029</b>
a) 1 - 14 days	56	-	8587	9432	8197	8438	24089	15677
b) 15 - 28 days	-	-	4447	10863	877	2905	4994	1129
c) 29 days to 3 months	-	-	10900	23190	15405	11502	8429	32851
d) Over 3 months to 6 months	-	-	13838	9035	7724	4019	6976	276
e) Over 6 months to 1 year	-	-	121	401	5278	5101	4469	4370
f) Over 1 year to 3 years	-	-	4286	1258	2850	2586	5622	726
g) Over 3 years to 5 years	-	-	5088	5429	5088	14141	90	-
h) Over 5 years	-	-	-	24	-	-	-	-

**Source** : Annual accounts of banks.



**TABLE B10 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED  
COMMERCIAL BANKS - 2012 AND 2013 AS ON MARCH 31 (Contd.)**

**FOREIGN BANKS**

(Amount in ₹ Million)

Items	BNP Paribas		Chinatrust Commercial Bank		Citibank		Commonwealth Bank of Australia	
	2012	2013	2012	2013	2012	2013	2012	2013
	(25)	(26)	(27)	(28)	(29)	(30)	(31)	(32)
<b>Investments (at book value)</b>	<b>33866</b>	<b>45643</b>	<b>520</b>	<b>1197</b>	<b>431667</b>	<b>440766</b>	<b>164</b>	<b>347</b>
a) 1 - 14 days	15072	13825	189	265	315402	217743	3	19
b) 15 - 28 days	2977	2451	84	-	6053	30959	48	113
c) 29 days to 3 months	3311	6516	-	74	12898	32644	49	34
d) Over 3 months to 6 months	2024	5554	-	51	4656	11590	48	107
e) Over 6 months to 1 year	993	7751	-	2	13043	19411	5	36
f) Over 1 year to 3 years	5108	2963	114	805	69731	80935	10	38
g) Over 3 years to 5 years	3376	4747	135	-	395	12400	-	-
h) Over 5 years	1005	1835	-	-	9491	35084	-	-
<b>Foreign Currency Assets</b>	<b>2954</b>	<b>20494</b>	<b>90</b>	<b>553</b>	<b>202817</b>	<b>237020</b>	<b>429</b>	<b>385</b>
a) 1 - 14 days	1100	1735	9	24	75761	103561	21	28
b) 15 - 28 days	46	283	-	13	11236	20619	-	3
c) 29 days to 3 months	373	4357	81	388	31324	36258	172	216
d) Over 3 months to 6 months	181	2983	-	128	45638	31581	236	138
e) Over 6 months to 1 year	19	4	-	-	13981	26766	-	-
f) Over 1 year to 3 years	19	8243	-	-	3912	7100	-	-
g) Over 3 years to 5 years	5	2727	-	-	6949	10070	-	-
h) Over 5 years	1212	162	-	-	14015	1065	-	-
<b>Foreign Currency Liabilities</b>	<b>13561</b>	<b>20579</b>	<b>91</b>	<b>534</b>	<b>254812</b>	<b>268224</b>	<b>433</b>	<b>939</b>
a) 1 - 14 days	2277	10475	10	483	34413	21923	23	122
b) 15 - 28 days	9	14	-	-	2138	2400	7	-
c) 29 days to 3 months	689	69	82	47	28978	26228	176	530
d) Over 3 months to 6 months	427	44	-	5	30420	22629	206	132
e) Over 6 months to 1 year	311	1276	-	-	77798	87403	20	124
f) Over 1 year to 3 years	3585	3269	-	-	80261	106106	1	30
g) Over 3 years to 5 years	2189	3996	-	-	803	1535	-	-
h) Over 5 years	4075	1436	-	-	1	-	-	-

**Source** : Annual accounts of banks.

**TABLE B10 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED  
COMMERCIAL BANKS - 2012 AND 2013 AS ON MARCH 31 (Contd.)**

**FOREIGN BANKS**

(Amount in ₹ Million)

Items	Credit Agricole		Credit Suisse AG		DBS Bank		Deutsche Bank	
	2012	2013	2012	2013	2012	2013	2012	2013
	(33)	(34)	(35)	(36)	(37)	(38)	(39)	(40)
<b>Investments (at book value)</b>	<b>40141</b>	<b>32272</b>	<b>19554</b>	<b>27020</b>	<b>147806</b>	<b>181673</b>	<b>84357</b>	<b>106257</b>
a) 1 - 14 days	28991	19447	19309	2035	48136	78062	18038	53968
b) 15 - 28 days	264	386	2	996	7611	4303	2235	2208
c) 29 days to 3 months	1380	1133	202	5168	8749	7286	7526	4237
d) Over 3 months to 6 months	207	241	-	3292	2205	4062	1945	4045
e) Over 6 months to 1 year	877	169	1	5676	56013	64769	22982	8972
f) Over 1 year to 3 years	2829	2816	39	3758	10209	8343	24288	28353
g) Over 3 years to 5 years	298	449	-	3369	700	546	5706	1937
h) Over 5 years	5295	7631	2	2725	14181	14302	1636	2537
<b>Foreign Currency Assets</b>	<b>19891</b>	<b>13784</b>	<b>451</b>	<b>1627</b>	<b>69322</b>	<b>55836</b>	<b>23707</b>	<b>57759</b>
a) 1 - 14 days	12529	419	149	359	22411	27157	6008	19292
b) 15 - 28 days	301	4497	-	-	19417	6099	1620	7118
c) 29 days to 3 months	4041	3839	99	-	13880	11146	3481	10137
d) Over 3 months to 6 months	2824	3686	-	1051	12769	10041	7044	17309
e) Over 6 months to 1 year	-	1134	-	-	244	751	5552	3903
f) Over 1 year to 3 years	196	209	-	-	-	-	2	-
g) Over 3 years to 5 years	-	-	-	-	-	-	-	-
h) Over 5 years	-	-	204	217	601	641	-	-
<b>Foreign Currency Liabilities</b>	<b>19408</b>	<b>14267</b>	<b>2763</b>	<b>2572</b>	<b>134053</b>	<b>89102</b>	<b>35450</b>	<b>76740</b>
a) 1 - 14 days	8067	2565	76	1357	15860	7963	23070	44710
b) 15 - 28 days	-	689	-	-	20885	11843	215	6
c) 29 days to 3 months	3448	992	2544	42	19265	30723	276	5108
d) Over 3 months to 6 months	16	59	-	1172	5591	4754	1917	2747
e) Over 6 months to 1 year	1695	141	143	-	31563	11332	4335	4282
f) Over 1 year to 3 years	333	26	-	-	20539	22483	5636	19886
g) Over 3 years to 5 years	1293	1357	-	-	20350	4	-	-
h) Over 5 years	4555	8439	-	-	-	-	-	-

Source : Annual accounts of banks.

**TABLE B10 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED  
COMMERCIAL BANKS - 2012 AND 2013 AS ON MARCH 31 (Contd.)**

Items	FOREIGN BANKS							
	FirstRand Bank		Hongkong & Shanghai Banking Corporation		HSBC Bank Oman S.A.O.G.		Industrial and Commercial Bank of China	
	2012 (41)	2013 (42)	2012 (43)	2013 (44)	2012 (45)	2013 (46)	2012 (47)	2013 (48)
<b>Investments (at book value)</b>	<b>5613</b>	<b>7848</b>	<b>403238</b>	<b>451787</b>	<b>773</b>	<b>401</b>	-	<b>1038</b>
a) 1 - 14 days	349	3116	94709	157056	-	-	-	-
b) 15 - 28 days	249	252	4432	44160	-	-	-	-
c) 29 days to 3 months	1976	1263	72348	41996	450	79	-	-
d) Over 3 months to 6 months	407	995	34977	42283	1	202	-	-
e) Over 6 months to 1 year	2632	2188	57760	53343	8	4	-	-
f) Over 1 year to 3 years	-	28	63245	34192	315	116	-	-
g) Over 3 years to 5 years	-	2	38965	8108	-	-	-	-
h) Over 5 years	-	3	36802	70649	-	-	-	1038
<b>Foreign Currency Assets</b>	<b>1060</b>	<b>1094</b>	<b>215470</b>	<b>192458</b>	<b>82</b>	<b>62</b>	<b>483</b>	<b>126</b>
a) 1 - 14 days	40	19	76459	21405	32	41	483	126
b) 15 - 28 days	71	8	15342	9573	-	-	-	-
c) 29 days to 3 months	624	752	28268	28655	35	1	-	-
d) Over 3 months to 6 months	270	255	29403	42857	-	-	-	-
e) Over 6 months to 1 year	-	-	17807	12496	-	-	-	-
f) Over 1 year to 3 years	-	-	23383	29838	-	-	-	-
g) Over 3 years to 5 years	-	-	10241	24830	-	-	-	-
h) Over 5 years	55	59	14567	22804	15	20	-	-
<b>Foreign Currency Liabilities</b>	<b>2305</b>	<b>2628</b>	<b>264917</b>	<b>191448</b>	<b>745</b>	<b>316</b>	-	<b>1086</b>
a) 1 - 14 days	1	571	64620	42753	64	11	-	-
b) 15 - 28 days	71	-	2550	12191	8	46	-	-
c) 29 days to 3 months	1961	1962	39051	67557	357	66	-	1086
d) Over 3 months to 6 months	268	56	28624	12550	109	165	-	-
e) Over 6 months to 1 year	-	10	40811	18980	202	28	-	-
f) Over 1 year to 3 years	5	29	30231	14801	5	-	-	-
g) Over 3 years to 5 years	-	-	35654	8407	-	-	-	-
h) Over 5 years	-	-	23375	14208	-	-	-	-

Source : Annual accounts of banks.

**TABLE B10 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED  
COMMERCIAL BANKS - 2012 AND 2013 AS ON MARCH 31 (Contd.)**

**FOREIGN BANKS**

(Amount in ₹ Million)

Items	JPMorgan Chase Bank		JSC VTB Bank		Krung Thai Bank		Mashreqbank	
	2012	2013	2012	2013	2012	2013	2012	2013
	(49)	(50)	(51)	(52)	(53)	(54)	(55)	(56)
<b>Investments (at book value)</b>	<b>133038</b>	<b>176913</b>	<b>45</b>	<b>24</b>	<b>349</b>	<b>466</b>	<b>400</b>	<b>465</b>
a) 1 - 14 days	68867	83944	12	-	-	-	130	-
b) 15 - 28 days	1529	2343	5	5	-	58	-	-
c) 29 days to 3 months	11722	5581	20	10	30	-	-	49
d) Over 3 months to 6 months	3492	10596	8	-	-	42	5	300
e) Over 6 months to 1 year	42146	68071	-	9	6	56	17	7
f) Over 1 year to 3 years	5254	5379	-	-	165	165	237	109
g) Over 3 years to 5 years	1	989	-	-	3	145	11	-
h) Over 5 years	27	10	-	-	145	-	-	-
<b>Foreign Currency Assets</b>	<b>26537</b>	<b>23681</b>	<b>7</b>	<b>68</b>	<b>214</b>	<b>274</b>	<b>978</b>	<b>1292</b>
a) 1 - 14 days	401	652	1	57	36	78	540	908
b) 15 - 28 days	1372	3905	-	-	26	-	28	27
c) 29 days to 3 months	13169	341	-	-	50	60	197	241
d) Over 3 months to 6 months	5914	12785	-	-	-	28	208	116
e) Over 6 months to 1 year	3099	49	-	-	102	109	6	-
f) Over 1 year to 3 years	2583	5875	6	11	-	-	-	-
g) Over 3 years to 5 years	-	59	-	-	-	-	-	-
h) Over 5 years	-	15	-	-	-	-	-	-
<b>Foreign Currency Liabilities</b>	<b>37864</b>	<b>38314</b>	<b>7</b>	<b>12</b>	<b>195</b>	<b>259</b>	<b>702</b>	<b>1066</b>
a) 1 - 14 days	19491	28558	4	-	47	74	462	160
b) 15 - 28 days	-	33	-	-	-	-	-	-
c) 29 days to 3 months	86	-	-	9	15	9	-	-
d) Over 3 months to 6 months	5836	2351	-	-	-	-	2	4
e) Over 6 months to 1 year	23	7369	-	-	-	-	-	-
f) Over 1 year to 3 years	12424	-	3	3	134	129	238	902
g) Over 3 years to 5 years	-	-	-	-	-	46	-	-
h) Over 5 years	4	2	-	-	-	-	-	-

Source : Annual accounts of banks.

**TABLE B10 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED  
COMMERCIAL BANKS - 2012 AND 2013 AS ON MARCH 31 (Contd.)**

**FOREIGN BANKS**

(Amount in ₹ Million)

Items	Mizuho Corporate Bank		National Australia Bank		Rabobank International		Royal Bank of Scotland	
	2012	2013	2012	2013	2012	2013	2012	2013
	(57)	(58)	(59)	(60)	(61)	(62)	(63)	(64)
<b>Investments (at book value)</b>	<b>6586</b>	<b>13835</b>	-	<b>117</b>	<b>1384</b>	<b>1242</b>	<b>77214</b>	<b>91235</b>
a) 1 - 14 days	150	3143	-	-	-	471	197	-
b) 15 - 28 days	497	2352	-	-	-	-	100	995
c) 29 days to 3 months	3419	6476	-	117	1384	-	18661	23495
d) Over 3 months to 6 months	-	-	-	-	-	292	2317	11516
e) Over 6 months to 1 year	-	-	-	-	-	473	4743	6316
f) Over 1 year to 3 years	964	964	-	-	-	-	12060	12575
g) Over 3 years to 5 years	1556	899	-	-	-	6	19196	21196
h) Over 5 years	-	-	-	-	-	-	19940	15143
<b>Foreign Currency Assets</b>	<b>10608</b>	<b>15098</b>	-	-	<b>1624</b>	<b>2305</b>	<b>44897</b>	<b>48000</b>
a) 1 - 14 days	10608	5517	-	-	924	704	5975	7481
b) 15 - 28 days	-	1357	-	-	-	149	4423	4060
c) 29 days to 3 months	-	2795	-	-	250	1249	27235	29370
d) Over 3 months to 6 months	-	5429	-	-	451	204	6578	6626
e) Over 6 months to 1 year	-	-	-	-	-	-	-	7
f) Over 1 year to 3 years	-	-	-	-	-	-	224	49
g) Over 3 years to 5 years	-	-	-	-	-	-	-	-
h) Over 5 years	-	-	-	-	-	-	461	408
<b>Foreign Currency Liabilities</b>	<b>5578</b>	<b>17162</b>	-	-	<b>103</b>	<b>1278</b>	<b>57648</b>	<b>55854</b>
a) 1 - 14 days	4782	2752	-	-	1	521	27106	23170
b) 15 - 28 days	-	9228	-	-	-	-	1203	6796
c) 29 days to 3 months	568	60	-	-	-	644	4377	1847
d) Over 3 months to 6 months	228	-	-	-	100	1	301	3695
e) Over 6 months to 1 year	1	3529	-	-	-	110	639	3720
f) Over 1 year to 3 years	-	1593	-	-	3	2	13745	6370
g) Over 3 years to 5 years	-	-	-	-	-	-	1991	3100
h) Over 5 years	-	-	-	-	-	-	8285	7157

Source : Annual accounts of banks.

**TABLE B10 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED  
COMMERCIAL BANKS - 2012 AND 2013 AS ON MARCH 31 (Contd.)**

**FOREIGN BANKS**

(Amount in ₹ Million)

Items	Sberbank		Shinhan Bank		Societe Generale		Sonali Bank	
	2012	2013	2012	2013	2012	2013	2012	2013
	(65)	(66)	(67)	(68)	(69)	(70)	(71)	(72)
<b>Investments (at book value)</b>	-	-	<b>7423</b>	<b>5906</b>	<b>18462</b>	<b>11354</b>	<b>55</b>	<b>58</b>
a) 1 - 14 days	-	-	970	2496	11828	6423	-	-
b) 15 - 28 days	-	-	450	497	611	545	-	-
c) 29 days to 3 months	-	-	4067	636	1638	1523	-	-
d) Over 3 months to 6 months	-	-	960	905	101	157	1	1
e) Over 6 months to 1 year	-	-	582	130	1298	115	-	-
f) Over 1 year to 3 years	-	-	103	718	865	199	2	3
g) Over 3 years to 5 years	-	-	98	10	783	18	30	32
h) Over 5 years	-	-	191	513	1337	2374	21	22
<b>Foreign Currency Assets</b>	-	<b>272</b>	<b>1008</b>	<b>2253</b>	<b>2864</b>	<b>3724</b>	<b>56</b>	<b>155</b>
a) 1 - 14 days	-	2	5	214	983	1321	10	28
b) 15 - 28 days	-	-	-	24	226	72	-	-
c) 29 days to 3 months	-	43	881	1391	1067	822	-	-
d) Over 3 months to 6 months	-	227	122	477	258	1321	46	127
e) Over 6 months to 1 year	-	-	-	146	330	188	-	-
f) Over 1 year to 3 years	-	-	-	-	-	-	-	-
g) Over 3 years to 5 years	-	-	-	-	-	-	-	-
h) Over 5 years	-	-	-	-	-	-	-	-
<b>Foreign Currency Liabilities</b>	-	<b>270</b>	<b>1122</b>	<b>214</b>	<b>3783</b>	<b>2157</b>	<b>134</b>	<b>217</b>
a) 1 - 14 days	-	-	29	65	3783	2048	20	32
b) 15 - 28 days	-	-	102	1	-	-	-	-
c) 29 days to 3 months	-	43	904	2	-	109	-	-
d) Over 3 months to 6 months	-	227	-	1	-	-	114	185
e) Over 6 months to 1 year	-	-	-	3	-	-	-	-
f) Over 1 year to 3 years	-	-	87	141	-	-	-	-
g) Over 3 years to 5 years	-	-	-	1	-	-	-	-
h) Over 5 years	-	-	-	-	-	-	-	-

**Source** : Annual accounts of banks.

**TABLE B10 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED  
COMMERCIAL BANKS - 2012 AND 2013 AS ON MARCH 31 (Contd.)**

**FOREIGN BANKS**

(Amount in ₹ Million)

Items	Standard Chartered Bank		State Bank of Mauritius		Sumitomo Mitsui Banking Corporation		UBS AG	
	2012	2013	2012	2013	2012	2013	2012	2013
	(73)	(74)	(75)	(76)	(77)	(78)	(79)	(80)
<b>Investments (at book value)</b>	<b>270803</b>	<b>302579</b>	<b>4821</b>	<b>4602</b>	-	<b>2985</b>	<b>35667</b>	<b>21679</b>
a) 1 - 14 days	85235	113556	1637	1839	-	999	26141	13951
b) 15 - 28 days	13141	14186	211	61	-	-	557	26
c) 29 days to 3 months	40631	43538	1117	860	-	1986	1658	2515
d) Over 3 months to 6 months	15995	17684	192	73	-	-	62	1035
e) Over 6 months to 1 year	39334	42993	611	1238	-	-	957	3295
f) Over 1 year to 3 years	47227	47232	923	449	-	-	659	814
g) Over 3 years to 5 years	21833	14968	98	50	-	-	330	43
h) Over 5 years	7407	8421	32	32	-	-	5303	1
<b>Foreign Currency Assets</b>	<b>355998</b>	<b>173614</b>	<b>2282</b>	<b>7761</b>	-	<b>6</b>	<b>882</b>	<b>3411</b>
a) 1 - 14 days	27428	41346	347	543	-	6	214	779
b) 15 - 28 days	12474	17531	84	71	-	-	40	1086
c) 29 days to 3 months	120253	54875	577	1216	-	-	576	2
d) Over 3 months to 6 months	89857	34697	1020	3344	-	-	-	1490
e) Over 6 months to 1 year	34696	7170	254	2478	-	-	-	-
f) Over 1 year to 3 years	36255	8694	-	109	-	-	-	-
g) Over 3 years to 5 years	18322	6557	-	-	-	-	-	-
h) Over 5 years	16714	2743	-	-	-	-	51	54
<b>Foreign Currency Liabilities</b>	<b>430033</b>	<b>251186</b>	<b>462</b>	<b>7676</b>	-	-	<b>3432</b>	<b>23702</b>
a) 1 - 14 days	34613	41968	261	3	-	-	2318	552
b) 15 - 28 days	17561	9024	-	-	-	-	-	1086
c) 29 days to 3 months	101559	61442	-	2124	-	-	1115	3904
d) Over 3 months to 6 months	83002	24572	22	2828	-	-	-	4667
e) Over 6 months to 1 year	76342	50450	169	2719	-	-	-	13494
f) Over 1 year to 3 years	53256	25379	10	3	-	-	-	-
g) Over 3 years to 5 years	16821	21768	-	-	-	-	-	-
h) Over 5 years	46879	16582	-	-	-	-	-	-

**Source** : Annual accounts of banks.

**TABLE B10 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED  
COMMERCIAL BANKS - 2012 AND 2013 AS ON MARCH 31 (Concl.)**  
**FOREIGN BANKS**

(Amount in ₹ Million)

Items	United Overseas Bank		Westpac Banking Corporation		Woori Bank	
	2012	2013	2012	2013	2012	2013
	(81)	(82)	(83)	(84)	(85)	(86)
<b>Investments (at book value)</b>	-	<b>148</b>	-	<b>4466</b>	-	<b>491</b>
a) 1 - 14 days	-	-	-	12	-	98
b) 15 - 28 days	-	45	-	-	-	147
c) 29 days to 3 months	-	54	-	3029	-	246
d) Over 3 months to 6 months	-	49	-	-	-	-
e) Over 6 months to 1 year	-	-	-	1425	-	-
f) Over 1 year to 3 years	-	-	-	-	-	-
g) Over 3 years to 5 years	-	-	-	-	-	-
h) Over 5 years	-	-	-	-	-	-
<b>Foreign Currency Assets</b>	<b>4</b>	<b>219</b>	-	<b>3565</b>	-	<b>5</b>
a) 1 - 14 days	-	2	-	3529	-	5
b) 15 - 28 days	-	210	-	36	-	-
c) 29 days to 3 months	3	7	-	-	-	-
d) Over 3 months to 6 months	-	-	-	-	-	-
e) Over 6 months to 1 year	-	-	-	-	-	-
f) Over 1 year to 3 years	-	-	-	-	-	-
g) Over 3 years to 5 years	-	-	-	-	-	-
h) Over 5 years	-	-	-	-	-	-
<b>Foreign Currency Liabilities</b>	<b>16</b>	<b>226</b>	-	<b>8</b>	-	<b>2</b>
a) 1 - 14 days	-	1	-	7	-	2
b) 15 - 28 days	-	210	-	-	-	-
c) 29 days to 3 months	-	-	-	1	-	-
d) Over 3 months to 6 months	-	-	-	-	-	-
e) Over 6 months to 1 year	-	-	-	-	-	-
f) Over 1 year to 3 years	-	-	-	-	-	-
g) Over 3 years to 5 years	-	-	-	-	-	-
h) Over 5 years	16	14	-	-	-	-

**Source** : Annual accounts of banks.