

TABLE 2.7 : BANK GROUP-WISE MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS : 2008 AND 2009

(Amount in Rs. crore)

Maturity-wise liabilities \ assets	As on March 31									
	State Bank of India & its Associates		Nationalised Banks \$		Foreign Banks		Other Scheduled Commercial Banks		All Scheduled Commercial Banks	
	2008	2009	2008	2009	2008	2009	2008	2009	2008	2009
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Deposits	773249	1006258	1675703	1992569	191093	214006	674954	736228	3315001	3949062
a) 1 - 14 days	77951	93875	114670	132409	44959	51385	50058	53188	287640	330858
b) 15 - 28 days	11827	18690	53338	52688	17361	14792	27144	23222	109672	109394
c) 29 days to 3 months	47435	56585	154105	153302	32149	28621	88290	89802	321981	328312
d) Over 3 months to 6 months	51628	91336	158868	250997	14692	15559	85744	93386	310932	451279
e) Over 6 months to one year	85093	127842	324660	392889	14456	26244	123945	121609	548156	668586
f) Over one year to 3 years	180325	263457	468675	553878	63689	49363	233535	267785	946226	1134485
g) Over 3 years to 5 years	122578	123524	129421	127239	744	20641	25681	36428	278424	307834
h) Over 5 years	196409	230945	271963	329162	3041	7397	40553	50805	511967	618312
Borrowings	63001	61576	83091	50494	58273	70096	88655	95517	293021	277684
a) 1 - 14 days	13915	14397	18426	12495	28453	38465	6985	6820	67781	72179
b) 15 - 28 days	7974	5662	3520	1691	3166	4294	1545	2919	16206	14569
c) 29 days to 3 months	17130	11367	6717	6093	10365	8139	7411	10059	41625	35661
d) Over 3 months to 6 months	5868	10693	8382	8048	8880	3916	14679	10652	37811	33310
e) Over 6 months to one year	9469	5207	10295	3673	2111	4645	14262	13496	36138	27023
f) Over one year to 3 years	7001	10629	17068	16126	4891	9710	21699	28268	50661	64735
g) Over 3 years to 5 years	894	3257	7899	777	202	919	18588	17787	27584	22742
h) Over 5 years	746	359	10780	1587	202	3	3482	5511	15212	7462
Loans and Advances	592182	738591	1196935	1376455	161147	165404	518493	575403	2468758	2855855
a) 1 - 14 days	90179	103852	104211	123353	20756	25502	30531	30111	245678	282820
b) 15 - 28 days	15537	11138	37654	41008	11211	11075	9225	12573	73628	75795
c) 29 days to 3 months	24595	47811	120102	148493	22170	23808	37616	43149	204485	263263
d) Over 3 months to 6 months	22215	42568	93651	110708	14784	20306	36559	39312	167211	212896
e) Over 6 months to one year	40872	41552	131027	157135	10979	11665	67942	71900	250821	282253
f) Over one year to 3 years	220513	314195	374629	394385	55411	39807	179625	204386	830179	952774
g) Over 3 years to 5 years	67446	61191	132481	147818	10713	16755	62401	78443	273042	304209
h) Over 5 years	110821	116282	203176	253551	15120	16482	94591	95526	423709	481842

Note : \$ Includes IDBI Bank Ltd.

Source : Annual accounts of banks of respective years.

**TABLE 2.7 : BANK GROUP-WISE MATURITY PROFILE OF SELECTED ITEMS OF
LIABILITIES AND ASSETS : 2008 AND 2009 (Concl.d.)**

(Amount in Rs. crore)

Maturity-wise liabilities \ assets	As on March 31									
	State Bank of India & its Associates		Nationalised Banks \$		Foreign Banks		Other Scheduled Commercial Banks		All Scheduled Commercial Banks	
	2008	2009	2008	2009	2008	2009	2008	2009	2008	2009
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Investments(at book value)	263822	357529	534825	647447	99065	130599	278230	306490	1175944	1442066
a) 1 - 14 days	3867	23427	16554	32846	31432	40557	39805	45785	91659	142616
b) 15 - 28 days	2468	5581	12885	10940	3584	7486	16612	13661	35550	37670
c) 29 days to 3 months	8687	27117	27318	27338	17166	17173	27405	30490	80578	102120
d) Over 3 months to 6 months	9297	11812	27125	32792	4290	7436	21818	19516	62532	71558
e) Over 6 months to one year	10238	12591	33242	45079	5136	17433	31131	25811	79747	100915
f) Over one year to 3 years	54758	44928	97044	104861	25680	24615	56355	63626	233839	238033
g) Over 3 years to 5 years	45277	71256	64893	84081	4087	7810	18712	20988	132971	184136
h) Over 5 years	129227	160813	255760	309507	7688	8086	66389	86608	459065	565016
Foreign Currency Assets	86355	136539	112839	140040	60213	108159	89940	114359	349349	499099
a) 1 - 14 days	32480	30910	24095	38852	28579	32325	12246	16789	97401	118878
b) 15 - 28 days	10173	7817	9418	7796	2642	3414	2167	3252	24401	22280
c) 29 days to 3 months	6019	30265	25612	27623	8282	12655	10352	9822	50267	80366
d) Over 3 months to 6 months	4920	19529	18298	19941	8629	11443	6950	7120	38799	58035
e) Over 6 months to one year	4499	6253	9980	10419	4038	2062	10004	5503	28523	24240
f) Over one year to 3 years	8677	18193	7165	12910	6003	10131	8467	21764	30313	62999
g) Over 3 years to 5 years	8186	11989	9147	11715	1479	4152	14583	24253	33397	52110
h) Over 5 years	11397	11579	9121	10781	557	31973	25167	25852	46245	80186
Foreign Currency Liabilities	85628	115621	111104	133460	71537	114979	98565	111124	366835	475186
a) 1 - 14 days	18309	32302	22557	30831	26933	20699	8359	10508	76158	94341
b) 15 - 28 days	8986	9426	7945	7726	2862	4047	2557	3623	22352	24824
c) 29 days to 3 months	18901	15664	22747	25547	12954	10742	11780	15742	66383	67696
d) Over 3 months to 6 months	8396	15858	16696	19762	8923	6077	13063	11941	47079	53639
e) Over 6 months to one year	14346	15660	18898	17169	6226	9565	17706	12493	57178	54889
f) Over one year to 3 years	12711	18454	10530	16119	6892	17229	18787	25692	48922	77495
g) Over 3 years to 5 years	2675	6577	5035	7201	2101	6971	17221	16839	27034	37589
h) Over 5 years	1301	1677	6692	9101	4643	39646	9088	14284	21725	64710

Note : \$ Includes IDBI Bank Ltd.

Source : Annual accounts of banks of respective years.