

TABLE B10 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS : 2008 AND 2009

STATE BANK OF INDIA & ITS ASSOCIATES

(Amount in Rs. lakh)

Items	As on March 31							
	State Bank of India		State Bank of Bikaner and Jaipur		State Bank of Hyderabad		State Bank of Indore	
	2008	2009	2008	2009	2008	2009	2008	2009
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Deposits	53740394	74207313	3410843	3922442	4986724	6216482	2469900	2833200
a) 1 - 14 days	6638615	8369040	143792	134651	334782	211526	108800	81600
b) 15 - 28 days	631786	1459293	86557	62956	247792	99247	54800	48700
c) 29 days to 3 months	2298365	3785331	336728	355515	589310	239398	294800	215400
d) Over 3 months to 6 months	2587169	5662741	170439	367828	570975	645281	204500	326300
e) Over 6 months to one year	3652564	8611419	1037837	704213	1163495	628849	346000	398700
f) Over one year to 3 years	11849571	18190961	734220	1305144	961714	2100285	879800	981900
g) Over 3 years to 5 years	9335776	10286477	483320	477088	705842	43776	35100	14700
h) Over 5 years	16746548	17842051	417950	515047	412814	2248120	546100	765900
Borrowings	5172741	5371368	106935	78545	12611	191306	95500	90300
a) 1 - 14 days	1162939	1236218	46474	29401	12611	120729	26000	2400
b) 15 - 28 days	572692	553182	44012	-	-	5498	10600	7600
c) 29 days to 3 months	1588711	1049096	4012	5072	-	9	7500	34600
d) Over 3 months to 6 months	414276	852360	12437	35072	-	55011	3900	8000
e) Over 6 months to one year	713049	438483	-	9000	-	10019	5500	6700
f) Over one year to 3 years	586076	917388	-	-	-	39	36400	23800
g) Over 3 years to 5 years	77199	305288	-	-	-	1	5500	7100
h) Over 5 years	57799	19353	-	-	-	-	100	100
Loans and Advances	41676820	54250320	2507594	2985071	3508832	4328558	1822400	2161200
a) 1 - 14 days	7830883	8722168	117640	110290	634045	888828	39800	83700
b) 15 - 28 days	1246760	802604	71578	70630	54946	43607	32000	15700
c) 29 days to 3 months	1296663	3329925	145150	110689	137533	120755	135300	159400
d) Over 3 months to 6 months	1138072	2662089	86547	162094	146329	117292	94600	96500
e) Over 6 months to one year	1529844	1945219	233301	234877	184851	177934	194100	189500
f) Over one year to 3 years	16890779	24070690	1302236	1618020	585092	2049495	928800	1144100
g) Over 3 years to 5 years	4321208	4227620	237568	292278	744042	376155	185700	191700
h) Over 5 years	7422611	8490005	313574	386193	1021994	554492	212100	280600

Source : Annual accounts of banks of respective years.

TABLE B10 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS : 2008 AND 2009 (Contd.)

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(Amount in Rs. lakh)

Items	As on March 31							
	State Bank of India		State Bank of Bikaner and Jaipur		State Bank of Hyderabad		State Bank of Indore	
	2008	2009	2008	2009	2008	2009	2008	2009
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Investments(at book value)	18950127	27595395	1049836	1099879	1592814	2088680	768100	805100
a) 1 - 14 days	8368	1802474	26095	28876	43742	156120	1900	65600
b) 15 - 28 days	132532	449475	10980	22220	41331	18976	8300	4200
c) 29 days to 3 months	372936	2173342	62737	26311	126476	152932	47500	32300
d) Over 3 months to 6 months	520898	784899	92732	96777	79136	113354	24800	3500
e) Over 6 months to one year	627424	677718	33212	62583	43072	66788	21300	33500
f) Over one year to 3 years	3845591	3223861	240590	210879	321676	289816	156000	77500
g) Over 3 years to 5 years	3388813	6033176	148145	132568	224045	288043	114000	140100
h) Over 5 years	10053565	12450450	435345	519665	713336	1002651	394300	448400
Foreign Currency Assets	7933134	13195666	103461	59305	89566	41073	64400	62600
a) 1 - 14 days	2982639	2894013	62475	41275	9445	5196	30300	11900
b) 15 - 28 days	973996	733246	5342	2000	11498	153	7900	29300
c) 29 days to 3 months	428554	2985555	19086	1751	30856	115	13400	9000
d) Over 3 months to 6 months	412029	1910941	7005	2810	23167	16364	3300	2500
e) Over 6 months to one year	440649	594345	382	-	1843	9768	1600	600
f) Over one year to 3 years	803406	1773269	685	-	6252	5094	500	-
g) Over 3 years to 5 years	786181	1166361	1174	-	3324	4383	7400	9300
h) Over 5 years	1105680	1137936	7312	11469	3181	-	-	-
Foreign Currency Liabilities	7855024	11138439	78625	50438	106351	73550	64400	62600
a) 1 - 14 days	1633517	3128761	49397	32604	24361	22241	25600	14300
b) 15 - 28 days	815790	915231	4239	70	18268	5367	11100	18400
c) 29 days to 3 months	1757848	1470428	5995	5223	19662	34563	8100	23000
d) Over 3 months to 6 months	751362	1530309	14153	7015	30369	2917	300	2100
e) Over 6 months to one year	1343140	1483134	2360	2273	8130	5004	700	2900
f) Over one year to 3 years	1162858	1787841	2430	2402	5428	3429	18600	1800
g) Over 3 years to 5 years	260373	655034	51	851	133	29	-	100
h) Over 5 years	130136	167701	-	-	-	-	-	-

Source : Annual accounts of banks of respective years.

TABLE B10 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS : 2008 AND 2009 (Contd.)

STATE BANK OF INDIA & ITS ASSOCIATES

(Amount in Rs. lakh)

Items	As on March 31							
	State Bank of Mysore		State Bank of Patiala		State Bank of Saurashtra #		State Bank of Travancore	
	2008	2009	2008	2009	2008	2009	2008	2009
	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
Deposits	2746240	3291577	4818605	5950600	1616835		3535389	4204192
a) 1 - 14 days	79244	107549	240302	266400	122010		127649	216739
b) 15 - 28 days	32201	35147	62172	135000	13071		54376	28690
c) 29 days to 3 months	249419	343331	636673	558100	184232		153991	161473
d) Over 3 months to 6 months	134697	289341	992181	1569000	147384		355469	273114
e) Over 6 months to one year	525544	474546	917925	1296100	181939		684023	670438
f) Over one year to 3 years	682955	881035	1277073	2062100	775338		871887	824368
g) Over 3 years to 5 years	466747	535776	422848	47700	158863		649304	946965
h) Over 5 years	575433	624852	269431	16200	33998		638690	1082405
Borrowings	173153	276208	212828	69100	241481		284929	80777
a) 1 - 14 days	30000	49992	18636	-	75017		19909	1053
b) 15 - 28 days	-	-	50000	-	116944		3210	-
c) 29 days to 3 months	30621	47617	30001	-	39814		12432	386
d) Over 3 months to 6 months	18701	99392	11155	13100	9706		116711	6383
e) Over 6 months to one year	75024	36005	54794	13100	-		98549	7446
f) Over one year to 3 years	1568	19763	48239	37300	-		27903	64674
g) Over 3 years to 5 years	534	6939	3	5600	-		6165	810
h) Over 5 years	16705	16500	-	-	-		50	25
Loans and Advances	2102715	2561605	3562053	4301300	1224134		2813662	3271093
a) 1 - 14 days	63888	94198	123536	405800	68997		139171	80234
b) 15 - 28 days	22400	20765	108065	60300	5100		12864	100229
c) 29 days to 3 months	154313	164843	213118	358000	83697		293781	537531
d) Over 3 months to 6 months	109564	160510	213168	644300	68741		364558	414017
e) Over 6 months to one year	213205	295363	716637	697000	109932		905332	615311
f) Over one year to 3 years	948281	1140570	537440	891700	591002		267727	504943
g) Over 3 years to 5 years	260674	299049	634369	493300	114197		246893	239075
h) Over 5 years	330390	386307	1015720	750900	182468		583336	779753

Note : # See ' Explanatory Notes'.

Source : Annual accounts of banks of respective years.

TABLE B10 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS : 2008 AND 2009 (Contd.)

STATE BANK OF INDIA & ITS ASSOCIATES

(Amount in Rs. lakh)

Items	As on March 31							
	State Bank of Mysore		State Bank of Patiala		State Bank of Saurashtra #		State Bank of Travancore	
	2008	2009	2008	2009	2008	2009	2008	2009
	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
Investments(at book value)	840276	1137796	1447333	1702900	598488		1135295	1323170
a) 1 - 14 days	81813	85471	85549	121300	86909		52413	82871
b) 15 - 28 days	5604	16757	19805	33300	25942		2323	13226
c) 29 days to 3 months	58089	110954	112999	159400	71152		16832	56501
d) Over 3 months to 6 months	37770	66927	85643	107000	48202		40615	8838
e) Over 6 months to one year	120374	140547	60385	231500	108726		9316	46471
f) Over one year to 3 years	167752	212652	294263	202600	185228		264749	275553
g) Over 3 years to 5 years	111514	131298	219065	188600	42237		279912	211880
h) Over 5 years	257360	373190	569624	659200	30092		469135	627830
Foreign Currency Assets	70423	78237	89400	87300	83045		202164	129787
a) 1 - 14 days	25852	46914	18945	26500	17322		101108	65290
b) 15 - 28 days	2716	943	10012	16100	3434		2410	42
c) 29 days to 3 months	16793	8369	34606	12400	40374		18293	9350
d) Over 3 months to 6 months	13323	8340	4327	6800	20154		8758	5239
e) Over 6 months to one year	38	573	251	1900	-		5177	18211
f) Over one year to 3 years	10969	12680	1202	12100	401		44358	16164
g) Over 3 years to 5 years	732	418	11930	5800	297		7660	12648
h) Over 5 years	-	-	8127	5700	1063		14400	2843
Foreign Currency Liabilities	59095	41733	114173	65600	83045		202164	129787
a) 1 - 14 days	7769	13680	15150	2500	11514		63619	16144
b) 15 - 28 days	393	351	38419	1100	7580		2892	2127
c) 29 days to 3 months	30421	10831	25052	10700	30685		12392	11722
d) Over 3 months to 6 months	11041	6744	6715	17600	6114		19582	19115
e) Over 6 months to one year	5455	6454	9462	24300	12502		52887	42003
f) Over one year to 3 years	2898	3505	19295	9100	14465		45224	37372
g) Over 3 years to 5 years	1110	168	80	300	185		5568	1304
h) Over 5 years	8	-	-	-	-		-	-

Note : # See ' Explanatory Notes'.

Source : Annual accounts of banks of respective years.