

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

NATIONALISED BANKS

(Amount in Rs. lakh)

Items	As on March 31							
	Allahabad Bank		Andhra Bank		Bank of Baroda		Bank of India	
	2008	2009	2008	2009	2008	2009	2008	2009
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Deposits	7161638	8497179	4943655	5939003	15203412	19239695	15001198	18970848
a) 1 - 14 days	113116	448557	172736	159943	1544291	1578959	2077571	2032848
b) 15 - 28 days	229680	152516	78492	160717	559644	595298	1126880	1037453
c) 29 days to 3 months	466332	402731	552698	539532	2023059	2216557	1445889	1676936
d) Over 3 months to 6 months	636952	1004096	743961	1067718	1903614	2890031	1465344	3171793
e) Over 6 months to one year	1788604	1290678	1127578	1338946	3139862	4328911	1327460	2066641
f) Over one year to 3 years	1402120	3655481	2058890	2483982	2833833	3726538	2306179	2580546
g) Over 3 years to 5 years	953306	656623	135373	98030	502618	650650	1325258	1613092
h) Over 5 years	1571528	886497	73927	90135	2696491	3252751	3926617	4791539
Borrowings	179200	93704	59051	131123	392705	563609	717245	948697
a) 1 - 14 days	147100	13925	120	9	125802	24156	143598	243174
b) 15 - 28 days	-	9130	-	-	139847	20598	18651	24483
c) 29 days to 3 months	29537	20083	42606	9	11919	69932	62586	42858
d) Over 3 months to 6 months	-	12154	8769	7626	11036	247645	56956	101117
e) Over 6 months to one year	-	31393	1852	13806	6240	21003	109077	28855
f) Over one year to 3 years	600	1800	4918	97397	90615	179217	255854	461997
g) Over 3 years to 5 years	800	1200	616	12213	6752	846	4920	4526
h) Over 5 years	1163	4019	170	63	494	212	65603	41687
Loans and Advances	4972047	5880176	3423839	4413929	10670132	14398590	11347633	14290938
a) 1 - 14 days	151003	408815	177323	122061	1265942	703187	1740489	2075415
b) 15 - 28 days	108050	220650	68516	71329	413800	340321	465354	467086
c) 29 days to 3 months	499492	460216	556027	520144	1367785	2289377	1824715	2290719
d) Over 3 months to 6 months	486333	520917	293792	309650	1208454	1733094	1113998	1494946
e) Over 6 months to one year	369743	318352	315795	473863	1198249	1770917	981153	1075738
f) Over one year to 3 years	1651390	1851348	1260399	1779202	1920788	3701003	1502074	2028825
g) Over 3 years to 5 years	576346	627342	411631	486521	1370725	1598025	1186417	1422546
h) Over 5 years	1129690	1472536	340356	651159	1924389	2262666	2533433	3435663

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.)

NATIONALISED BANKS

(Amount in Rs. lakh)

Items	As on March 31							
	Allahabad Bank		Andhra Bank		Bank of Baroda		Bank of India	
	2008	2009	2008	2009	2008	2009	2008	2009
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Investments(at book value)	2340025	2965105	1489824	1691111	4387007	5244587	4180288	5260719
a) 1 - 14 days	54370	609429	24511	77394	63915	81162	8802	46465
b) 15 - 28 days	24072	15774	21433	30231	95795	56425	33034	68103
c) 29 days to 3 months	26952	65528	48388	78356	112831	180239	230058	204589
d) Over 3 months to 6 months	109919	116230	46170	62973	363463	242492	235056	90625
e) Over 6 months to one year	259244	202332	17779	62554	114898	526379	98486	194552
f) Over one year to 3 years	275977	226288	182871	244440	873056	819854	578280	682670
g) Over 3 years to 5 years	321055	398787	248194	182567	593080	652373	485775	589291
h) Over 5 years	1268436	1330737	900478	952596	2169969	2685663	2510797	3384424
Foreign Currency Assets	32868	128866	93559	38007	4496111	5855649	731447	840194
a) 1 - 14 days	18376	21221	25181	17478	878771	902290	137825	299046
b) 15 - 28 days	1553	13665	4561	865	522846	352153	21698	69649
c) 29 days to 3 months	2111	36236	37438	8525	782210	1248853	162995	73033
d) Over 3 months to 6 months	6480	29760	26375	11139	588560	788775	111483	23875
e) Over 6 months to one year	734	20365	-	-	401388	686076	24152	11663
f) Over one year to 3 years	-	-	-	-	327380	698020	43780	19928
g) Over 3 years to 5 years	3065	2566	-	-	624236	786723	2154	620
h) Over 5 years	549	5053	4	-	370720	392759	227360	342380
Foreign Currency Liabilities	32868	126927	73687	69366	4679897	6152947	612113	1005050
a) 1 - 14 days	15033	27075	6264	7896	1135106	1213117	68731	121480
b) 15 - 28 days	1396	10035	420	410	422748	427534	23095	33490
c) 29 days to 3 months	5246	27006	45366	1687	944052	1090451	54282	372509
d) Over 3 months to 6 months	3219	37303	8571	2196	656185	922003	114541	141730
e) Over 6 months to one year	3151	23982	10430	12324	479725	765872	118670	131099
f) Over one year to 3 years	3145	1321	2271	44483	299513	713739	96925	99523
g) Over 3 years to 5 years	1141	205	365	370	344466	605111	35747	18085
h) Over 5 years	537	-	-	-	398102	415120	100122	87134

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.)

NATIONALISED BANKS

(Amount in Rs. lakh)

Items	As on March 31							
	Bank of Maharashtra		Canara Bank		Central Bank of India		Corporation Bank	
	2008	2009	2008	2009	2008	2009	2008	2009
	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
Deposits	4175833	5225492	15407700	18689249	10966397	13053641	5542442	7398391
a) 1 - 14 days	200049	196593	994000	1607029	374962	804231	403488	523605
b) 15 - 28 days	88297	93856	495600	243162	188150	417589	173381	141723
c) 29 days to 3 months	406320	526943	1058900	854364	671735	850315	731286	409292
d) Over 3 months to 6 months	317702	589112	1158600	2176942	529161	452559	355739	1299325
e) Over 6 months to one year	379860	958342	3100400	3941797	1880041	2087330	974171	1640799
f) Over one year to 3 years	2387782	2557850	1582400	2770627	3910559	5714489	2258180	810860
g) Over 3 years to 5 years	260924	205434	3490200	3575880	1866095	1408879	152312	1515602
h) Over 5 years	134899	97362	3527600	3519448	1545694	1318249	493885	1057185
Borrowings	19925	19002	151722	565661	44910	80425	213760	207240
a) 1 - 14 days	12270	8001	458	253000	40694	7236	3989	72854
b) 15 - 28 days	-	-	-	100000	-	-	7978	4836
c) 29 days to 3 months	33	24	4280	84	-	69000	65040	34633
d) Over 3 months to 6 months	1934	1841	49363	111632	971	3242	97496	65998
e) Over 6 months to one year	1699	7992	59909	54278	797	220	38517	1166
f) Over one year to 3 years	3742	1042	21869	44399	1969	465	512	27684
g) Over 3 years to 5 years	210	94	14891	2116	295	166	151	69
h) Over 5 years	37	8	952	152	184	96	77	-
Loans and Advances	2928581	3429077	10723800	13821940	7233871	4306071	3918557	4851216
a) 1 - 14 days	146834	239117	945000	1461822	295784	489988	494010	590991
b) 15 - 28 days	112125	103615	289300	316464	210731	19508	134179	177897
c) 29 days to 3 months	297217	168397	1121200	1728199	437039	55373	631698	878564
d) Over 3 months to 6 months	349425	199410	680600	763407	727812	57727	403493	484003
e) Over 6 months to one year	325676	307348	1626700	2168752	744570	79875	416946	744309
f) Over one year to 3 years	1007518	1672621	2633300	2884371	3287869	523705	1102021	1187837
g) Over 3 years to 5 years	391685	413731	1129800	1405560	769698	646043	398552	456407
h) Over 5 years	298101	324838	2297900	3093365	760368	2433852	337658	331208

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.)

NATIONALISED BANKS

(Amount in Rs. lakh)

Items	As on March 31							
	Bank of Maharashtra		Canara Bank		Central Bank of India		Corporation Bank	
	2008	2009	2008	2009	2008	2009	2008	2009
	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
Investments(at book value)	1228295	1838214	4981157	5777690	3145519	8480040	1651239	2493777
a) 1 - 14 days	36145	309182	20475	214541	31013	986305	137974	130839
b) 15 - 28 days	29790	18037	129720	115036	81308	292157	56409	31367
c) 29 days to 3 months	26425	63607	412334	231848	58946	630899	237813	174112
d) Over 3 months to 6 months	30398	34683	313875	331783	60826	761445	140826	425468
e) Over 6 months to one year	28796	25039	104710	215148	62472	661941	277104	461482
f) Over one year to 3 years	133811	139767	896406	784357	585765	3412795	593800	262211
g) Over 3 years to 5 years	214444	243347	789009	833930	495045	836263	31139	408776
h) Over 5 years	728486	1004552	2314628	3051047	1770144	898235	176174	599522
Foreign Currency Assets	45829	49356	876000	1442359	75283	118750	295441	678995
a) 1 - 14 days	5469	7211	279400	700794	10895	54948	76032	429486
b) 15 - 28 days	3462	8987	53200	46482	2808	2151	10593	12462
c) 29 days to 3 months	24378	21977	307000	126563	19129	9687	73583	138536
d) Over 3 months to 6 months	11635	10343	117100	147388	35081	49439	85246	89972
e) Over 6 months to one year	201	50	18700	58046	7318	1256	24693	2548
f) Over one year to 3 years	122	78	22500	204387	32	1269	11828	-
g) Over 3 years to 5 years	-	-	25600	52541	20	-	2796	5991
h) Over 5 years	562	710	52500	106158	-	-	10670	-
Foreign Currency Liabilities	39476	42505	1096500	1469744	76629	130474	295441	174806
a) 1 - 14 days	9255	9129	210000	546310	19659	66620	19519	13713
b) 15 - 28 days	184	1209	77400	50223	1501	1039	11108	2992
c) 29 days to 3 months	7597	11424	174700	154261	4637	4697	33516	30205
d) Over 3 months to 6 months	4036	4436	133300	151596	7518	6707	120503	47204
e) Over 6 months to one year	9367	10509	355200	156487	22702	18882	78523	51418
f) Over one year to 3 years	8878	5640	88700	175971	19679	27319	28194	27571
g) Over 3 years to 5 years	159	158	4700	3219	933	4680	4078	1703
h) Over 5 years	-	-	52500	231677	-	530	-	-

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.)

NATIONALISED BANKS

(Amount in Rs. lakh)

Items	As on March 31							
	Dena Bank		IDBI Bank Ltd.		Indian Bank		Indian Overseas Bank	
	2008	2009	2008	2009	2008	2009	2008	2009
	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)
Deposits	3394318	4305060	7284338	11216748	6104594	7258184	8084191	10011589
a) 1 - 14 days	126356	182166	445904	925582	376643	368447	541720	767069
b) 15 - 28 days	66387	75046	178681	233129	190780	190425	170852	316543
c) 29 days to 3 months	206414	349335	814920	1208527	611870	557559	917637	840039
d) Over 3 months to 6 months	304043	356179	919917	1645653	534118	982372	1004769	1258330
e) Over 6 months to one year	605817	747752	2749356	3994818	1224894	1629566	1200142	1315530
f) Over one year to 3 years	1843778	2428845	1767983	2638595	2313895	2574067	3737125	4950161
g) Over 3 years to 5 years	176159	108210	333294	337631	112092	84186	279865	200247
h) Over 5 years	65364	57527	74283	232813	740302	871562	232081	363670
Borrowings	39462	5213	3868169	4023988	128317	83079	420892	654828
a) 1 - 14 days	2266	5208	49154	125746	3774	12887	420892	208215
b) 15 - 28 days	10723	-	74590	5588	3691	-	-	-
c) 29 days to 3 months	26467	5	162979	141833	10901	34	-	50003
d) Over 3 months to 6 months	-	-	387280	259803	23034	3590	-	30000
e) Over 6 months to one year	-	-	596117	350631	20900	4064	-	25509
f) Over one year to 3 years	6	-	959207	1050328	39612	53228	-	341101
g) Over 3 years to 5 years	-	-	694110	591522	19344	233	-	-
h) Over 5 years	-	-	944732	1498537	7061	9043	-	-
Loans and Advances	2302398	2887796	7813789	10342800	3983873	5146528	5831085	7580954
a) 1 - 14 days	237416	153982	169989	663200	316293	279442	580388	809377
b) 15 - 28 days	121366	100773	106424	119400	275054	184990	117608	99050
c) 29 days to 3 months	156728	189319	596897	596100	560749	573394	243380	807888
d) Over 3 months to 6 months	167368	212415	749808	705300	140677	326993	215661	403869
e) Over 6 months to one year	142864	405401	1027407	1239100	502515	559375	852626	731608
f) Over one year to 3 years	962265	1057810	1922590	3227000	1313742	1728775	3193710	2922507
g) Over 3 years to 5 years	221504	259712	880112	1281200	348902	673424	579820	720761
h) Over 5 years	292887	508384	2360562	2511500	525941	820135	47892	1085894

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.)

NATIONALISED BANKS

(Amount in Rs. lakh)

Items	As on March 31							
	Dena Bank		IDBI Bank Ltd.		Indian Bank		Indian Overseas Bank	
	2008	2009	2008	2009	2008	2009	2008	2009
	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)
Investments(at book value)	1028298	1247307	3280293	5005000	2191507	2280057	2717460	3155365
a) 1 - 14 days	15000	15499	274700	638900	96777	155018	242226	66296
b) 15 - 28 days	5606	26530	17925	14400	86883	94979	55210	22252
c) 29 days to 3 months	5401	30680	16771	165800	180308	170799	226477	97238
d) Over 3 months to 6 months	8628	21588	21900	112000	161986	217675	279369	137041
e) Over 6 months to one year	13473	47314	167544	164700	301505	458458	351474	91932
f) Over one year to 3 years	132178	109905	383404	274200	634308	680199	949369	494871
g) Over 3 years to 5 years	180916	247375	342979	464900	92025	87401	107285	446254
h) Over 5 years	667096	748416	2055070	3170100	637715	415528	506050	1799481
Foreign Currency Assets	121950	120714	783596	424778	378186	460696	211636	308029
a) 1 - 14 days	24830	71245	75205	19777	49115	33061	63548	45434
b) 15 - 28 days	9236	2736	14422	8408	92020	58252	10732	11282
c) 29 days to 3 months	36703	23532	167162	104154	43121	111027	42579	123376
d) Over 3 months to 6 months	44088	20312	62201	82610	39349	47531	85313	85535
e) Over 6 months to one year	3032	741	274171	30947	7090	45252	4652	1522
f) Over one year to 3 years	4042	2137	98009	77328	43829	72230	4812	28200
g) Over 3 years to 5 years	19	-	28383	32833	44596	49039	-	12680
h) Over 5 years	-	11	64043	68721	59066	44304	-	-
Foreign Currency Liabilities	81434	59372	688237	487972	333455	425238	266790	379946
a) 1 - 14 days	6166	10322	62201	9911	62192	69293	30315	66059
b) 15 - 28 days	11404	607	293	7794	32428	31286	4129	3143
c) 29 days to 3 months	28138	2534	111361	97184	95230	94745	18826	20757
d) Over 3 months to 6 months	3533	5082	40167	70652	33700	74818	28056	26484
e) Over 6 months to one year	10639	18654	329217	172936	49370	76762	43293	57990
f) Over one year to 3 years	20527	18648	140966	126453	58511	76844	61057	204620
g) Over 3 years to 5 years	853	2797	2609	1955	2024	1486	81114	893
h) Over 5 years	174	728	1423	1087	-	4	-	-

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.)

NATIONALISED BANKS

(Amount in Rs. lakh)

Items	As on March 31							
	Oriental Bank of Commerce		Punjab and Sind Bank		Punjab National Bank		Syndicate Bank	
	2008	2009	2008	2009	2008	2009	2008	2009
	(25)	(26)	(27)	(28)	(29)	(30)	(31)	(32)
Deposits	7785670	9836885	2483141	3467565	16645722	20976050	9517100	11588515
a) 1 - 14 days	691395	562588	111939	299806	726421	991923	770200	943756
b) 15 - 28 days	438445	349601	83777	109668	429472	409811	240800	242513
c) 29 days to 3 months	1206567	802451	194230	509520	972979	1027585	771100	979059
d) Over 3 months to 6 months	1367356	2004269	288229	346245	603164	2094720	1149300	1574368
e) Over 6 months to one year	1864759	3270101	408097	766478	2545466	2669326	2045700	2727460
f) Over one year to 3 years	1230431	1916343	669789	645254	7325388	8706810	3081700	3510770
g) Over 3 years to 5 years	666729	290374	249508	200472	398581	223764	360200	325862
h) Over 5 years	319988	641158	477572	590122	3644251	4852111	1098100	1284727
Borrowings	183984	66878	297672	271148	544656	437436	130600	219047
a) 1 - 14 days	62018	60	213567	247498	282643	51297	8300	172
b) 15 - 28 days	2006	-	26018	-	65606	5072	100	-
c) 29 days to 3 months	64057	-	50000	-	65189	72959	12200	-
d) Over 3 months to 6 months	-	3309	3221	1220	59703	139293	15200	14172
e) Over 6 months to one year	20062	2802	1215	1215	24255	5416	48900	88465
f) Over one year to 3 years	-	48232	3651	1215	44213	97688	33000	100188
g) Over 3 years to 5 years	159	1371	-	-	1966	8662	6700	12458
h) Over 5 years	35682	11104	-	20000	1081	57049	6200	3592
Loans and Advances	5456583	6906442	1834330	2461535	11950157	15470299	6405100	8153226
a) 1 - 14 days	343656	855047	228984	128598	833332	1121753	950800	986572
b) 15 - 28 days	277685	349068	26068	99271	319821	535690	125100	338718
c) 29 days to 3 months	473430	632389	387750	471684	676140	919665	454300	510775
d) Over 3 months to 6 months	440392	698804	157544	287598	589985	910017	261300	595826
e) Over 6 months to one year	649312	873332	150435	255562	1131024	1982642	612000	931654
f) Over one year to 3 years	1432633	1419238	418158	563261	5459730	6458598	2280700	2929843
g) Over 3 years to 5 years	801301	809722	138407	306572	1388911	1875476	715700	806768
h) Over 5 years	1038174	1268842	326984	348989	1551214	1666458	1005200	1053070

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.)

NATIONALISED BANKS

(Amount in Rs. lakh)

Items	As on March 31							
	Oriental Bank of Commerce		Punjab and Sind Bank		Punjab National Bank		Syndicate Bank	
	2008	2009	2008	2009	2008	2009	2008	2009
	(25)	(26)	(27)	(28)	(29)	(30)	(31)	(32)
Investments(at book value)	2395068	2848895	847363	1262743	5491191	6376065	2807600	3053723
a) 1 - 14 days	201894	74211	18053	35579	36305	109774	120700	45715
b) 15 - 28 days	401469	47847	20727	9445	78381	88869	10500	17358
c) 29 days to 3 months	270755	50663	24090	66679	122704	203716	65300	52891
d) Over 3 months to 6 months	324287	40533	22943	58804	164869	225252	33800	30728
e) Over 6 months to one year	406625	21471	18511	17232	272024	245011	26700	140405
f) Over one year to 3 years	327197	455937	81292	139551	868687	711931	302500	196664
g) Over 3 years to 5 years	232955	514849	108019	120454	881948	1127397	298700	404954
h) Over 5 years	229886	1643384	553728	814999	3066273	3664115	1949400	2165008
Foreign Currency Assets	518300	183402	46490	68560	398006	853644	729200	943427
a) 1 - 14 days	81800	127387	14408	20103	42853	96218	324900	416483
b) 15 - 28 days	29700	772	4939	6081	21696	76482	49900	38544
c) 29 days to 3 months	220300	21020	13946	28988	81473	142733	151300	174976
d) Over 3 months to 6 months	140700	12322	13197	13018	124207	245933	56200	97401
e) Over 6 months to one year	45800	891	-	370	23013	106497	23900	30440
f) Over one year to 3 years	-	-	-	-	35017	88492	33800	72991
g) Over 3 years to 5 years	-	220	-	-	36051	72719	54400	73379
h) Over 5 years	-	20790	-	-	33696	24570	34800	39213
Foreign Currency Liabilities	543000	171513	45988	31551	239051	802326	557000	844604
a) 1 - 14 days	62000	131617	13236	7692	31411	78151	148900	370262
b) 15 - 28 days	12400	2332	7183	730	3948	57216	107200	72702
c) 29 days to 3 months	309000	8466	2631	3235	20486	299764	149500	159426
d) Over 3 months to 6 months	111000	5807	5905	3955	85475	177214	69300	125887
e) Over 6 months to one year	46200	18423	12657	11650	59212	121155	79000	62785
f) Over one year to 3 years	2000	4581	4323	4130	24471	37191	2800	53392
g) Over 3 years to 5 years	400	217	53	159	2503	3061	300	150
h) Over 5 years	-	70	-	-	11545	28574	-	-

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.)

NATIONALISED BANKS

(Amount in Rs. lakh)

Items	As on March 31							
	UCO Bank		Union Bank of India		United Bank of India		Vijaya Bank	
	2008	2009	2008	2009	2008	2009	2008	2009
	(33)	(34)	(35)	(36)	(37)	(38)	(39)	(40)
Deposits	7990895	10022157	10385864	13870282	4697072	5453590	4795201	5453542
a) 1 - 14 days	457338	558122	612317	702823	205984	218827	520591	293693
b) 15 - 28 days	289000	300252	102580	151845	63868	109617	139067	171230
c) 29 days to 3 months	855942	831003	818334	1002907	241443	376036	442928	578130
d) Over 3 months to 6 months	775247	1340221	943624	1306622	358693	275614	527296	909245
e) Over 6 months to one year	2359461	3154772	1365300	2790102	1102211	879906	1276900	1684525
f) Over one year to 3 years	1002241	1260434	2119411	2435339	1307827	951105	1728068	1708306
g) Over 3 years to 5 years	291374	293280	598711	689848	659219	504883	130298	78634
h) Over 5 years	1960292	2284073	3825587	4790796	757827	2137602	30053	29779
Borrowings	171595	206242	476050	388489	116209	45677	152990	61924
a) 1 - 14 days	6218	14907	156838	82648	82349	4145	80623	162
b) 15 - 28 days	-	-	2808	5072	-	-	-	-
c) 29 days to 3 months	5216	-	38682	204737	10	6	20005	45004
d) Over 3 months to 6 months	29776	24269	39677	19080	3661	3504	50152	15137
e) Over 6 months to one year	20156	54609	75930	7828	3658	18440	304	268
f) Over one year to 3 years	77390	80288	155843	66898	12834	9025	1005	737
g) Over 3 years to 5 years	28848	28688	4960	1727	4745	3033	511	376
h) Over 5 years	3991	3481	1312	499	8952	7524	390	240
Loans and Advances	5508189	6880386	7434829	9680324	2785810	3539355	3168922	3546812
a) 1 - 14 days	408959	362173	393166	669283	545880	712506	195914	165219
b) 15 - 28 days	263542	111546	201778	344343	31339	124110	97560	96443
c) 29 days to 3 months	507732	549142	796011	892562	204219	626538	217782	285015
d) Over 3 months to 6 months	335959	519319	708002	1096331	83876	221346	250676	235168
e) Over 6 months to one year	595232	693613	948341	1685095	217374	311598	294780	344536
f) Over one year to 3 years	632572	871963	2951484	3115456	1107533	1106951	1422459	1635256
g) Over 3 years to 5 years	649981	932406	722759	791938	275924	175868	290000	373061
h) Over 5 years	2114212	2840224	713288	1085316	319665	260438	399751	412114

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.)

NATIONALISED BANKS

(Amount in Rs. lakh)

Items	As on March 31							
	UCO Bank		Union Bank of India		United Bank of India		Vijaya Bank	
	2008	2009	2008	2009	2008	2009	2008	2009
	(33)	(34)	(35)	(36)	(37)	(38)	(39)	(40)
Investments(at book value)	2424962	2938477	3382263	4299714	1851464	1792421	1661732	1738770
a) 1 - 14 days	126533	177658	35429	32205	36802	42359	73783	75047
b) 15 - 28 days	73357	68150	32896	27666	26326	30554	7701	33295
c) 29 days to 3 months	363867	221053	105837	41724	159068	119514	37553	49693
d) Over 3 months to 6 months	177741	328140	69699	111321	129756	21884	17004	20548
e) Over 6 months to one year	559528	812631	116298	225678	105659	69525	21415	28870
f) Over one year to 3 years	435341	355404	982693	404008	235811	143910	251749	221409
g) Over 3 years to 5 years	218667	378053	512808	573302	69202	142335	266137	220417
h) Over 5 years	469928	597388	1526603	2883810	1088840	1222340	986390	1089491
Foreign Currency Assets	802030	866998	389786	859359	189291	147692	68895	39344
a) 1 - 14 days	150978	133969	91553	460138	43070	28782	15313	19946
b) 15 - 28 days	57365	49763	17725	15452	9410	4618	3939	9279
c) 29 days to 3 months	253335	271573	64511	159605	54268	38392	23662	3684
d) Over 3 months to 6 months	120883	105146	95289	162302	41190	48339	25274	5589
e) Over 6 months to one year	38299	9003	58862	39086	41353	27333	707	846
f) Over one year to 3 years	35534	86242	55822	16799	-	228	-	-
g) Over 3 years to 5 years	90917	111384	2534	3704	-	-	-	-
h) Over 5 years	54719	99918	3490	2273	-	-	-	-
Foreign Currency Liabilities	720946	868429	469464	392719	189554	159172	68895	39344
a) 1 - 14 days	153243	152949	119937	137573	44924	32529	37674	21379
b) 15 - 28 days	60009	59818	5678	14879	4845	2360	7184	648
c) 29 days to 3 months	150229	205714	52539	20062	57969	46235	9396	1532
d) Over 3 months to 6 months	143242	140165	57730	43905	39998	55740	3682	4011
e) Over 6 months to one year	66673	54079	68460	95831	41037	21763	6365	7330
f) Over one year to 3 years	22402	32314	163749	79736	750	527	4181	4390
g) Over 3 years to 5 years	20298	77043	1371	733	30	17	413	54
h) Over 5 years	104850	146347	-	-	1	1	-	-

Source : Annual accounts of banks of respective years.