

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

FOREIGN BANKS

(Amount in Rs. lakh)

Items	As on March 31							
	AB Bank		ABN Amro Bank		Abu Dhabi Commercial Bank		American Express Banking Corp. #	
	2008	2009	2008	2009	2008	2009	2008	2009
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Deposits	1323	1289	1891160	1596026	41386	50862	-	32985
a) 1 - 14 days	901	100	346609	420422	3471	4454	-	-
b) 15 - 28 days	39	122	211237	103534	521	448	-	3200
c) 29 days to 3 months	108	133	182661	181878	2521	4145	-	21785
d) Over 3 months to 6 months	-	183	196900	148523	4547	5158	-	-
e) Over 6 months to one year	-	751	194822	545538	13543	15102	-	8000
f) Over one year to 3 years	275	-	757307	193481	16776	21550	-	-
g) Over 3 years to 5 years	-	-	1430	2385	1	2	-	-
h) Over 5 years	-	-	194	265	6	3	-	-
Borrowings	-	-	1140786	944196	3000	-	-	9500
a) 1 - 14 days	-	-	750383	804146	3000	-	-	-
b) 15 - 28 days	-	-	31862	103050	-	-	-	-
c) 29 days to 3 months	-	-	237453	37000	-	-	-	5000
d) Over 3 months to 6 months	-	-	121088	-	-	-	-	-
e) Over 6 months to one year	-	-	-	-	-	-	-	4500
f) Over one year to 3 years	-	-	-	-	-	-	-	-
g) Over 3 years to 5 years	-	-	-	-	-	-	-	-
h) Over 5 years	-	-	-	-	-	-	-	-
Loans and Advances	2603	2861	2038142	1665974	16209	13731	-	69764
a) 1 - 14 days	66	442	300025	255818	1171	1043	-	23090
b) 15 - 28 days	83	442	41132	84334	1158	469	-	23090
c) 29 days to 3 months	239	304	128227	278871	2644	2992	-	12266
d) Over 3 months to 6 months	591	500	103679	259647	6653	4286	-	1690
e) Over 6 months to one year	916	902	117131	102745	345	369	-	4392
f) Over one year to 3 years	86	6	1164681	551089	3743	3362	-	1756
g) Over 3 years to 5 years	622	265	72393	35745	469	202	-	3377
h) Over 5 years	-	-	110874	97725	26	1008	-	103

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.)**

FOREIGN BANKS

(Amount in Rs. lakh)

Items	As on March 31							
	AB Bank		ABN Amro Bank		Abu Dhabi Commercial Bank		American Express Banking Corp. #	
	2008	2009	2008	2009	2008	2009	2008	2009
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Investments(at book value)	1130	1090	1177742	1081069	16167	19470	-	21339
a) 1 - 14 days	-	-	-	45220	1404	1214	-	7311
b) 15 - 28 days	145	-	-	54419	264	131	-	1720
c) 29 days to 3 months	-	-	748291	403901	1144	1439	-	6939
d) Over 3 months to 6 months	-	-	23927	-	1244	1440	-	1947
e) Over 6 months to one year	985	1052	1500	47335	6236	4528	-	1116
f) Over one year to 3 years	-	38	221355	233428	5858	8967	-	1271
g) Over 3 years to 5 years	-	-	113856	165281	-	1	-	-
h) Over 5 years	-	-	68813	131485	17	1750	-	1035
Foreign Currency Assets	2050	1919	197497	798268	449	1687	-	-
a) 1 - 14 days	1378	1256	60218	106244	449	1374	-	-
b) 15 - 28 days	672	663	17057	40551	-	-	-	-
c) 29 days to 3 months	-	-	58987	159004	-	-	-	-
d) Over 3 months to 6 months	-	-	42971	135924	-	-	-	-
e) Over 6 months to one year	-	-	-	98	-	-	-	-
f) Over one year to 3 years	-	-	18264	356447	-	-	-	-
g) Over 3 years to 5 years	-	-	-	-	-	-	-	-
h) Over 5 years	-	-	-	-	-	313	-	-
Foreign Currency Liabilities	1926	1817	963688	652854	10285	10781	-	4486
a) 1 - 14 days	-	943	265447	446584	1842	1677	-	1397
b) 15 - 28 days	-	874	8668	104145	142	150	-	3089
c) 29 days to 3 months	-	-	241443	1823	1413	1397	-	-
d) Over 3 months to 6 months	-	-	125667	3621	2760	2911	-	-
e) Over 6 months to one year	-	-	13682	16931	3153	4178	-	-
f) Over one year to 3 years	1926	-	117568	79706	975	468	-	-
g) Over 3 years to 5 years	-	-	84158	44	-	-	-	-
h) Over 5 years	-	-	107055	-	-	-	-	-

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.)**

FOREIGN BANKS

(Amount in Rs. lakh)

Items	As on March 31							
	Antwerp Diamond Bank		Bank Internasional Indonesia		Bank of America		Bank of Bahrain & Kuwait	
	2008	2009	2008	2009	2008	2009	2008	2009
	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
Deposits	7968	8076	-	-	419000	416700	39539	47191
a) 1 - 14 days	139	1996	-	-	99500	115500	2214	1272
b) 15 - 28 days	2260	114	-	-	28400	28000	883	1
c) 29 days to 3 months	1932	427	-	-	48800	14700	6660	3918
d) Over 3 months to 6 months	3365	788	-	-	10600	1700	5883	6509
e) Over 6 months to one year	272	832	-	-	2700	2300	13432	15954
f) Over one year to 3 years	-	3919	-	-	228700	254100	10448	19363
g) Over 3 years to 5 years	-	-	-	-	-	100	19	174
h) Over 5 years	-	-	-	-	300	300	-	-
Borrowings	48730	65276	-	-	98900	216100	2006	300
a) 1 - 14 days	2953	7899	-	-	23200	156200	-	300
b) 15 - 28 days	3210	4565	-	-	11600	7900	-	-
c) 29 days to 3 months	30892	32423	-	-	10700	17200	2006	-
d) Over 3 months to 6 months	11675	19375	-	-	53400	34800	-	-
e) Over 6 months to one year	-	1014	-	-	-	-	-	-
f) Over one year to 3 years	-	-	-	-	-	-	-	-
g) Over 3 years to 5 years	-	-	-	-	-	-	-	-
h) Over 5 years	-	-	-	-	-	-	-	-
Loans and Advances	47630	70026	-	-	345200	335600	28032	28712
a) 1 - 14 days	6031	24638	-	-	75900	75700	1629	1341
b) 15 - 28 days	3939	6729	-	-	61800	84000	4600	3498
c) 29 days to 3 months	26031	21136	-	-	72800	99200	10389	9886
d) Over 3 months to 6 months	11539	15161	-	-	85800	53100	3644	5221
e) Over 6 months to one year	-	13	-	-	18700	13700	2495	2736
f) Over one year to 3 years	50	18	-	-	30200	9900	3985	4408
g) Over 3 years to 5 years	15	2328	-	-	-	-	1274	932
h) Over 5 years	25	3	-	-	-	-	16	690

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.)**

FOREIGN BANKS

(Amount in Rs. lakh)

Items	As on March 31							
	Antwerp Diamond Bank		Bank Internasional Indonesia		Bank of America		Bank of Bahrain & Kuwait	
	2008	2009	2008	2009	2008	2009	2008	2009
	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
Investments(at book value)	17077	21477	483	-	287700	367000	12325	14900
a) 1 - 14 days	-	3221	-	-	185600	219600	207	-
b) 15 - 28 days	1994	1074	-	-	-	8500	893	-
c) 29 days to 3 months	8849	8376	400	-	5400	3900	1813	4089
d) Over 3 months to 6 months	-	8591	-	-	5300	100	5597	2120
e) Over 6 months to one year	6234	215	-	-	5100	300	702	1000
f) Over one year to 3 years	-	-	83	-	79100	132100	2058	-
g) Over 3 years to 5 years	-	-	-	-	-	2400	914	4527
h) Over 5 years	-	-	-	-	7200	100	141	3164
Foreign Currency Assets	47216	66624	3672	-	174500	394900	21148	12798
a) 1 - 14 days	5707	22463	75	-	91300	113000	2582	6582
b) 15 - 28 days	3939	6727	3597	-	9800	8100	572	36
c) 29 days to 3 months	26031	21129	-	-	16900	239700	11416	201
d) Over 3 months to 6 months	11539	15154	-	-	56500	34100	4438	3112
e) Over 6 months to one year	-	-	-	-	-	-	1639	975
f) Over one year to 3 years	-	-	-	-	-	-	313	288
g) Over 3 years to 5 years	-	1151	-	-	-	-	79	744
h) Over 5 years	-	-	-	-	-	-	109	860
Foreign Currency Liabilities	52329	71293	-	-	191300	407900	22153	15828
a) 1 - 14 days	3013	9546	-	-	14600	27400	1778	1632
b) 15 - 28 days	3231	4592	-	-	11700	8000	651	-
c) 29 days to 3 months	34100	32598	-	-	20000	239900	10287	1311
d) Over 3 months to 6 months	11717	19407	-	-	60400	34800	3037	2758
e) Over 6 months to one year	268	1366	-	-	-	-	5102	9240
f) Over one year to 3 years	-	3784	-	-	74700	97800	1298	887
g) Over 3 years to 5 years	-	-	-	-	9900	-	-	-
h) Over 5 years	-	-	-	-	-	-	-	-

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.)**

FOREIGN BANKS

(Amount in Rs. lakh)

Items	As on March 31							
	Bank of Ceylon		Bank of Nova Scotia		Bank of Tokyo-Mitsubishi UFJ		Barclays Bank	
	2008	2009	2008	2009	2008	2009	2008	2009
	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)
Deposits	7414	8639	375471	297573	132684	207603	690183	1248552
a) 1 - 14 days	503	1213	142327	88843	30877	62020	83460	157246
b) 15 - 28 days	72	96	142394	92873	5158	12854	61213	49247
c) 29 days to 3 months	781	1154	70684	82511	35515	40766	277909	181824
d) Over 3 months to 6 months	699	783	3965	10024	2701	13215	73524	166740
e) Over 6 months to one year	1516	1259	3407	5797	2419	10406	139270	143758
f) Over one year to 3 years	3752	3707	12556	17463	55974	68342	42531	127869
g) Over 3 years to 5 years	91	427	69	62	40	-	12238	421246
h) Over 5 years	-	-	69	-	-	-	38	622
Borrowings	-	-	244427	304460	94686	104777	53500	233083
a) 1 - 14 days	-	-	135334	90158	10000	6086	53500	233083
b) 15 - 28 days	-	-	1404	14903	23518	47608	-	-
c) 29 days to 3 months	-	-	27231	87057	47928	35903	-	-
d) Over 3 months to 6 months	-	-	57033	73795	13240	15180	-	-
e) Over 6 months to one year	-	-	3352	13187	-	-	-	-
f) Over one year to 3 years	-	-	13	-	-	-	-	-
g) Over 3 years to 5 years	-	-	-	25360	-	-	-	-
h) Over 5 years	-	-	20060	-	-	-	-	-
Loans and Advances	5656	4530	477381	480529	230707	299132	763553	1055051
a) 1 - 14 days	242	817	64963	48597	43031	100962	73550	142414
b) 15 - 28 days	77	201	41294	72158	14542	17033	73419	48065
c) 29 days to 3 months	728	362	161542	130848	52995	48186	112814	154924
d) Over 3 months to 6 months	872	116	169118	195833	31149	40912	43268	126569
e) Over 6 months to one year	723	187	29423	24655	36429	43566	66417	140953
f) Over one year to 3 years	1287	2759	7864	3158	31744	23231	271848	297998
g) Over 3 years to 5 years	74	51	268	2622	20172	18535	109482	114206
h) Over 5 years	1653	37	2909	2658	645	6707	12755	29922

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.)**

FOREIGN BANKS

(Amount in Rs. lakh)

Items	As on March 31							
	Bank of Ceylon		Bank of Nova Scotia		Bank of Tokyo-Mitsubishi UFJ		Barclays Bank	
	2008	2009	2008	2009	2008	2009	2008	2009
	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)
Investments(at book value)	2970	9569	164441	172615	58873	87511	285664	788311
a) 1 - 14 days	-	1693	70907	48863	9133	-	244089	546106
b) 15 - 28 days	-	-	52293	35565	10993	23665	23985	138835
c) 29 days to 3 months	-	5000	28157	47415	22539	45816	822	3681
d) Over 3 months to 6 months	-	-	1598	21057	9700	5950	1790	6830
e) Over 6 months to one year	1410	1542	1221	4769	6508	12080	2561	15083
f) Over one year to 3 years	1434	1196	10748	9300	-	-	8522	4218
g) Over 3 years to 5 years	126	126	28	6387	-	-	1090	69730
h) Over 5 years	-	12	-511	-741	-	-	2805	3828
Foreign Currency Assets	1175	2051	244592	311980	92348	118093	131528	140320
a) 1 - 14 days	1083	1950	115745	55286	5630	50810	45879	33238
b) 15 - 28 days	-	-	-19072	41457	2105	22393	3128	9009
c) 29 days to 3 months	-	-	52980	86586	62906	30208	16743	35054
d) Over 3 months to 6 months	-	-	103774	112327	21707	14682	52307	46827
e) Over 6 months to one year	-	-	-10440	14264	-	-	2959	2727
f) Over one year to 3 years	-	-	-	-	-	-	63	3260
g) Over 3 years to 5 years	-	-	-	-	-	-	6522	10205
h) Over 5 years	92	101	1605	2060	-	-	3927	-
Foreign Currency Liabilities	802	-	243032	308422	95957	120513	165199	397920
a) 1 - 14 days	-	-	95410	123469	5045	19142	8285	114883
b) 15 - 28 days	-	-	24748	8589	6209	10778	189	12436
c) 29 days to 3 months	802	-	46518	56383	56360	58597	49105	71688
d) Over 3 months to 6 months	-	-	53826	75688	15293	15356	30840	92060
e) Over 6 months to one year	-	-	-358	15050	956	1744	74298	101620
f) Over one year to 3 years	-	-	2759	3883	12094	14896	2478	4986
g) Over 3 years to 5 years	-	-	-	25360	-	-	4	247
h) Over 5 years	-	-	20129	-	-	-	-	-

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.)**

FOREIGN BANKS

(Amount in Rs. lakh)

Items	As on March 31							
	BNP Paribas		Calyon Bank		Chinatrust Commercial Bank		Citibank	
	2008	2009	2008	2009	2008	2009	2008	2009
	(25)	(26)	(27)	(28)	(29)	(30)	(31)	(32)
Deposits	323598	335314	113486	81833	9165	6077	4612500	5167750
a) 1 - 14 days	86050	99210	74126	47764	3174	2257	781270	856450
b) 15 - 28 days	22197	35711	10801	2417	928	573	287320	322060
c) 29 days to 3 months	61226	58490	3559	9864	1841	714	594070	529900
d) Over 3 months to 6 months	17315	7176	1661	6082	923	1092	336940	269940
e) Over 6 months to one year	9603	27918	1984	2352	2273	1325	324720	314640
f) Over one year to 3 years	127167	106794	21255	13254	25	115	1973330	2134630
g) Over 3 years to 5 years	40	15	100	100	1	1	13270	3550
h) Over 5 years	-	-	-	-	-	-	301580	736580
Borrowings	188390	284408	159504	428786	6306	1100	1122760	1856630
a) 1 - 14 days	188390	284408	73842	333790	4300	1100	354480	731860
b) 15 - 28 days	-	-	45000	500	2006	-	9600	-
c) 29 days to 3 months	-	-	30632	76744	-	-	47390	9140
d) Over 3 months to 6 months	-	-	10030	-	-	-	157100	26690
e) Over 6 months to one year	-	-	-	17752	-	-	174140	297420
f) Over one year to 3 years	-	-	-	-	-	-	379580	786570
g) Over 3 years to 5 years	-	-	-	-	-	-	280	4580
h) Over 5 years	-	-	-	-	-	-	190	370
Loans and Advances	377161	370988	181238	176299	12817	14831	3837650	3991990
a) 1 - 14 days	70330	135598	26238	28081	950	3308	401490	381540
b) 15 - 28 days	55183	47059	8892	12022	1115	2851	284840	194450
c) 29 days to 3 months	102770	68683	44610	53850	6661	5428	348510	409100
d) Over 3 months to 6 months	41281	38526	56142	31456	1226	1341	386500	411240
e) Over 6 months to one year	21037	12054	33905	24127	1184	813	245120	264530
f) Over one year to 3 years	77622	48955	10787	21141	1377	692	1614940	1683480
g) Over 3 years to 5 years	8938	20113	4	4	160	236	169110	194740
h) Over 5 years	-	-	660	5618	144	162	387140	452910

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.)**

FOREIGN BANKS

(Amount in Rs. lakh)

Items	As on March 31							
	BNP Paribas		Calyon Bank		Chinatrust Commercial Bank		Citibank	
	2008	2009	2008	2009	2008	2009	2008	2009
	(25)	(26)	(27)	(28)	(29)	(30)	(31)	(32)
Investments(at book value)	269027	356175	146083	403083	4084	1321	1845000	2451940
a) 1 - 14 days	173801	259286	112577	347842	-	-	338180	692000
b) 15 - 28 days	5294	21812	7809	601	1130	198	72040	336310
c) 29 days to 3 months	23460	23041	5605	18993	1048	638	130540	274950
d) Over 3 months to 6 months	6240	7481	1665	1247	1414	485	73420	50670
e) Over 6 months to one year	12269	5343	314	4026	-	-	79780	61660
f) Over one year to 3 years	36895	21261	4098	5025	492	-	634270	576890
g) Over 3 years to 5 years	1197	1174	1664	3030	-	-	36540	36500
h) Over 5 years	9871	16777	12351	22319	-	-	480230	422960
Foreign Currency Assets	56747	116860	117246	82599	720	1747	2463120	4606840
a) 1 - 14 days	7397	102499	89003	57898	125	1478	1785350	1048830
b) 15 - 28 days	1512	1679	61	163	126	60	111490	64790
c) 29 days to 3 months	13955	8574	3120	642	378	146	165010	177440
d) Over 3 months to 6 months	17278	4108	23517	21943	91	63	273790	235290
e) Over 6 months to one year	-	-	-	-	-	-	50470	13620
f) Over one year to 3 years	16605	-	1545	1953	-	-	57500	13950
g) Over 3 years to 5 years	-	-	-	-	-	-	14910	32540
h) Over 5 years	-	-	-	-	-	-	4600	3020380
Foreign Currency Liabilities	113115	113761	293438	270355	2017	13	1882550	4727100
a) 1 - 14 days	45201	8403	79737	39812	4	13	1493280	76170
b) 15 - 28 days	152	-	46	19	2013	-	20960	840
c) 29 days to 3 months	885	296	15139	15751	-	-	110320	45420
d) Over 3 months to 6 months	1336	720	10945	595	-	-	74400	26710
e) Over 6 months to one year	2629	18579	1103	19833	-	-	149570	284860
f) Over one year to 3 years	11554	25168	10659	12427	-	-	24830	933090
g) Over 3 years to 5 years	4185	6834	12036	15232	-	-	9190	300
h) Over 5 years	47173	53761	163773	166686	-	-	-	3359710

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.)**

FOREIGN BANKS

(Amount in Rs. lakh)

Items	As on March 31							
	DBS Bank		Deutsche Bank		Hong Kong & Shanghai Banking Corporation		J P Morgan Chase Bank	
	2008	2009	2008	2009	2008	2009	2008	2009
	(33)	(34)	(35)	(36)	(37)	(38)	(39)	(40)
Deposits	509567	602287	1375495	1414738	4262029	4997027	331318	358660
a) 1 - 14 days	119692	308150	785933	945437	917114	895224	49288	34235
b) 15 - 28 days	158158	84723	81334	41963	259495	276243	29901	8250
c) 29 days to 3 months	113615	63522	339026	240490	729366	687511	24225	10154
d) Over 3 months to 6 months	69843	69763	116816	147203	292005	404062	23000	29450
e) Over 6 months to one year	34405	37406	48683	31314	344301	824117	57700	118550
f) Over one year to 3 years	13819	38435	3341	7995	1710774	298621	121872	138968
g) Over 3 years to 5 years	35	288	350	310	8974	1611249	25332	19053
h) Over 5 years	-	-	12	26	-	-	-	-
Borrowings	221234	249707	488178	360094	824581	826844	250622	344655
a) 1 - 14 days	221234	249707	288408	148566	109053	203526	250622	344655
b) 15 - 28 days	-	-	17000	-	39520	135642	-	-
c) 29 days to 3 months	-	-	49789	-	246423	192866	-	-
d) Over 3 months to 6 months	-	-	18715	-	384663	144090	-	-
e) Over 6 months to one year	-	-	4688	-	24922	130720	-	-
f) Over one year to 3 years	-	-	109578	149528	-	20000	-	-
g) Over 3 years to 5 years	-	-	-	62000	20000	-	-	-
h) Over 5 years	-	-	-	-	-	-	-	-
Loans and Advances	236415	272284	896013	879763	2994439	2758869	105932	70256
a) 1 - 14 days	50999	68080	339574	355688	195807	221927	600	15281
b) 15 - 28 days	37820	29177	71685	38013	166406	164281	200	1673
c) 29 days to 3 months	54897	71857	154369	131642	213122	277852	51180	4191
d) Over 3 months to 6 months	17300	27191	60455	100221	199254	267257	8100	24131
e) Over 6 months to one year	33515	31337	23921	18460	230262	145958	5084	14109
f) Over one year to 3 years	33996	42252	65227	92450	1208204	317529	34760	10271
g) Over 3 years to 5 years	2091	2375	127072	66265	344592	959633	-	-
h) Over 5 years	5797	15	53710	77024	436792	404432	6008	600

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.)**

FOREIGN BANKS

(Amount in Rs. lakh)

Items	As on March 31							
	DBS Bank		Deutsche Bank		Hong Kong & Shanghai Banking Corporation		J P Morgan Chase Bank	
	2008	2009	2008	2009	2008	2009	2008	2009
	(33)	(34)	(35)	(36)	(37)	(38)	(39)	(40)
Investments(at book value)	451238	781067	1018485	872114	1928993	3115384	614277	669440
a) 1 - 14 days	228204	77762	789521	437802	100417	128429	509884	573178
b) 15 - 28 days	22095	2994	25623	12003	16846	1989	-	2425
c) 29 days to 3 months	79651	56711	114958	117334	223537	352012	6540	49354
d) Over 3 months to 6 months	80176	34237	35316	54018	68887	421020	14621	16238
e) Over 6 months to one year	17887	415633	22999	120185	125548	841418	80399	20541
f) Over one year to 3 years	6945	173325	29423	76462	1029879	829328	2833	7704
g) Over 3 years to 5 years	2708	18079	91	47859	231850	416659	-	-
h) Over 5 years	13572	2326	554	6451	132029	124529	-	-
Foreign Currency Assets	199809	170218	213190	594655	848798	1246150	42821	11999
a) 1 - 14 days	15000	124210	128277	546192	280681	651008	215	4419
b) 15 - 28 days	27141	4837	24670	1787	4045	66881	314	430
c) 29 days to 3 months	22521	24113	1051	24635	81404	224416	34329	1556
d) Over 3 months to 6 months	12906	11067	25120	20034	76050	200185	2862	905
e) Over 6 months to one year	117502	-	28714	2007	120499	57672	2082	804
f) Over one year to 3 years	-	-	428	-	274614	44466	1955	2179
g) Over 3 years to 5 years	-	-	-	-	11505	1522	1038	1706
h) Over 5 years	4739	5991	4930	-	-	-	26	-
Foreign Currency Liabilities	289099	428378	221784	594624	948962	1068601	74775	3981
a) 1 - 14 days	91412	138314	74298	519856	124185	172352	36616	73
b) 15 - 28 days	26220	1334	679	610	57978	132598	77	-
c) 29 days to 3 months	63845	11424	104649	816	229462	183588	665	670
d) Over 3 months to 6 months	47051	50761	30762	26257	280444	113981	1170	700
e) Over 6 months to one year	9687	717	11088	46712	148244	284365	1731	521
f) Over one year to 3 years	50884	65611	308	373	108649	71741	33973	1454
g) Over 3 years to 5 years	-	160217	-	-	-	109976	543	563
h) Over 5 years	-	-	-	-	-	-	-	-

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.)**

FOREIGN BANKS

(Amount in Rs. lakh)

Items	As on March 31							
	JSC VTB Bank #		Krung Thai Bank		Mashreq Bank		Mizuho Corporate Bank	
	2008	2009	2008	2009	2008	2009	2008	2009
	(41)	(42)	(43)	(44)	(45)	(46)	(47)	(48)
Deposits		207	8065	10334	3134	2089	44716	114750
a) 1 - 14 days		31	950	872	508	352	8899	37925
b) 15 - 28 days		-	1236	211	23	-	10594	15501
c) 29 days to 3 months		-	1761	3776	39	36	7002	28591
d) Over 3 months to 6 months		-	695	1201	96	85	67	1629
e) Over 6 months to one year		-	2168	2697	66	17	130	2071
f) Over one year to 3 years		176	1255	1577	2402	1599	18021	29033
g) Over 3 years to 5 years		-	-	-	-	-	3	-
h) Over 5 years		-	-	-	-	-	-	-
Borrowings		-	-	-	-	-	35225	18041
a) 1 - 14 days		-	-	-	-	-	10801	-
b) 15 - 28 days		-	-	-	-	-	3601	3666
c) 29 days to 3 months		-	-	-	-	-	14805	9919
d) Over 3 months to 6 months		-	-	-	-	-	6018	4456
e) Over 6 months to one year		-	-	-	-	-	-	-
f) Over one year to 3 years		-	-	-	-	-	-	-
g) Over 3 years to 5 years		-	-	-	-	-	-	-
h) Over 5 years		-	-	-	-	-	-	-
Loans and Advances		965	891	927	4083	976	85670	111914
a) 1 - 14 days		-	439	391	1067	38	35978	32610
b) 15 - 28 days		-	37	70	692	252	3534	13711
c) 29 days to 3 months		-	415	466	1736	682	10920	24894
d) Over 3 months to 6 months		-	-	-	579	-	11504	8036
e) Over 6 months to one year		-	-	-	1	-	5758	2107
f) Over one year to 3 years		483	-	-	2	1	7938	10361
g) Over 3 years to 5 years		482	-	-	2	1	7038	17395
h) Over 5 years		-	-	-	4	2	3000	2800

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.)**

FOREIGN BANKS

(Amount in Rs. lakh)

Items	As on March 31							
	JSC VTB Bank #		Krung Thai Bank		Mashreq Bank		Mizuho Corporate Bank	
	2008	2009	2008	2009	2008	2009	2008	2009
	(41)	(42)	(43)	(44)	(45)	(46)	(47)	(48)
Investments(at book value)		-	2248	2777	2613	5280	24699	40365
a) 1 - 14 days		-	87	43	150	106	3484	2823
b) 15 - 28 days		-	574	791	7	1	1493	8875
c) 29 days to 3 months		-	486	198	31	11	9931	20662
d) Over 3 months to 6 months		-	-	98	27	22	3099	-
e) Over 6 months to one year		-	-	-	17	5	1672	3879
f) Over one year to 3 years		-	98	104	2375	5124	5020	4126
g) Over 3 years to 5 years		-	-	-	6	11	-	-
h) Over 5 years		-	1003	1543	-	-	-	-
Foreign Currency Assets		145	1064	1222	5397	2643	10597	51531
a) 1 - 14 days		22	422	1197	2016	1582	2104	33388
b) 15 - 28 days		-	321	13	691	252	402	877
c) 29 days to 3 months		-	321	12	1736	682	1915	10274
d) Over 3 months to 6 months		-	-	-	579	-	6176	6992
e) Over 6 months to one year		-	-	-	-	-	-	-
f) Over one year to 3 years		123	-	-	375	127	-	-
g) Over 3 years to 5 years		-	-	-	-	-	-	-
h) Over 5 years		-	-	-	-	-	-	-
Foreign Currency Liabilities		145	1060	1159	2500	1478	16928	21987
a) 1 - 14 days		22	351	440	402	223	472	3939
b) 15 - 28 days		-	288	70	-	-	402	3666
c) 29 days to 3 months		-	-	-	-	-	10015	9919
d) Over 3 months to 6 months		-	-	-	7	-	6034	4456
e) Over 6 months to one year		-	-	-	48	-	5	7
f) Over one year to 3 years		123	421	649	2043	1255	-	-
g) Over 3 years to 5 years		-	-	-	-	-	-	-
h) Over 5 years		-	-	-	-	-	-	-

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.)**

FOREIGN BANKS

(Amount in Rs. lakh)

Items	As on March 31							
	Oman International Bank		Shinhan Bank		Societe Generale		Sonali Bank	
	2008	2009	2008	2009	2008	2009	2008	2009
	(49)	(50)	(51)	(52)	(53)	(54)	(55)	(56)
Deposits	12842	13634	33588	76600	136283	82462	2345	4196
a) 1 - 14 days	499	566	8813	16298	17459	9835	277	555
b) 15 - 28 days	167	38	2695	3467	2249	9593	10	1
c) 29 days to 3 months	1220	1279	6864	18371	18386	10161	13	115
d) Over 3 months to 6 months	1812	1569	2305	20506	47335	24143	93	38
e) Over 6 months to one year	2949	3467	954	3564	50284	25274	132	45
f) Over one year to 3 years	6195	6715	11477	13893	570	3456	1771	3434
g) Over 3 years to 5 years	-	-	57	48	-	-	11	2
h) Over 5 years	-	-	423	453	-	-	38	6
Borrowings	-	-	10261	-	135822	91907	-	-
a) 1 - 14 days	-	-	4150	-	135822	90907	-	-
b) 15 - 28 days	-	-	4707	-	-	-	-	-
c) 29 days to 3 months	-	-	1404	-	-	1000	-	-
d) Over 3 months to 6 months	-	-	-	-	-	-	-	-
e) Over 6 months to one year	-	-	-	-	-	-	-	-
f) Over one year to 3 years	-	-	-	-	-	-	-	-
g) Over 3 years to 5 years	-	-	-	-	-	-	-	-
h) Over 5 years	-	-	-	-	-	-	-	-
Loans and Advances	148	191	31385	45760	38455	36584	765	1066
a) 1 - 14 days	-	1	4649	4290	3382	4166	550	449
b) 15 - 28 days	1	-	1950	3900	3084	4186	-	258
c) 29 days to 3 months	8	8	4307	4453	7364	14109	30	115
d) Over 3 months to 6 months	-	4	2805	4988	2901	1132	-	39
e) Over 6 months to one year	27	23	12660	21211	6080	2759	66	80
f) Over one year to 3 years	8	2	2669	4842	12412	8772	-	-
g) Over 3 years to 5 years	5	-	2032	2044	1871	293	57	59
h) Over 5 years	99	153	313	32	1361	1167	62	66

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.)**

FOREIGN BANKS

(Amount in Rs. lakh)

Items	As on March 31							
	Oman International Bank		Shinhan Bank		Societe Generale		Sonali Bank	
	2008	2009	2008	2009	2008	2009	2008	2009
	(49)	(50)	(51)	(52)	(53)	(54)	(55)	(56)
Investments(at book value)	9319	9377	31961	49013	251649	153976	534	546
a) 1 - 14 days	-	-	2000	6590	-	88677	-	-
b) 15 - 28 days	-	-	2300	5492	-	11703	-	-
c) 29 days to 3 months	-	-	15316	5216	-	37674	-	-
d) Over 3 months to 6 months	2	-	3943	22800	19199	12770	25	-
e) Over 6 months to one year	-	-	3933	4979	81750	2585	-	-
f) Over one year to 3 years	1050	1606	1978	988	131104	567	222	71
g) Over 3 years to 5 years	7202	6717	-	1027	8389	-	10	114
h) Over 5 years	1065	1054	2491	1921	11207	-	277	361
Foreign Currency Assets	187	609	4548	15744	7683	11309	1066	2661
a) 1 - 14 days	187	609	1054	1998	111	1836	1013	133
b) 15 - 28 days	-	-	120	2510	620	609	-	-
c) 29 days to 3 months	-	-	2726	1092	4851	8236	-	-
d) Over 3 months to 6 months	-	-	648	8622	2101	628	-	-
e) Over 6 months to one year	-	-	-	1522	-	-	-	-
f) Over one year to 3 years	-	-	-	-	-	-	53	2528
g) Over 3 years to 5 years	-	-	-	-	-	-	-	-
h) Over 5 years	-	-	-	-	-	-	-	-
Foreign Currency Liabilities	8148	8069	6675	1707	69259	56363	1029	2718
a) 1 - 14 days	799	686	32	427	12751	14595	154	408
b) 15 - 28 days	154	2645	2207	-	281	-	-	-
c) 29 days to 3 months	3543	804	2804	-	-	28	-	-
d) Over 3 months to 6 months	1276	1339	1484	-	8024	20288	-	-
e) Over 6 months to one year	2366	2585	-	-	48203	21452	-	-
f) Over one year to 3 years	10	10	148	1280	-	-	875	2310
g) Over 3 years to 5 years	-	-	-	-	-	-	-	-
h) Over 5 years	-	-	-	-	-	-	-	-

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.)**

FOREIGN BANKS

(Amount in Rs. lakh)

Items	As on March 31					
	Standard Chartered Bank		State Bank of Mauritius		UBS AG	
	2008	2009	2008	2009	2008	2009
	(57)	(58)	(59)	(60)	(61)	(62)
Deposits	3700350	4180176	24811	37225		-
a) 1 - 14 days	930951	1026809	957	3536		-
b) 15 - 28 days	416550	387433	299	590		-
c) 29 days to 3 months	684376	665604	785	342		-
d) Over 3 months to 6 months	255537	207577	602	10791		-
e) Over 6 months to one year	180952	465462	12964	14552		-
f) Over one year to 3 years	1218151	1420672	9181	7411		-
g) Over 3 years to 5 years	12327	5118	22	3		-
h) Over 5 years	1506	1501	1	-		-
Borrowings	695076	662260	3400	7500		-
a) 1 - 14 days	224996	160175	900	-		-
b) 15 - 28 days	121101	104125	2500	7500		-
c) 29 days to 3 months	289913	309715	-	-		-
d) Over 3 months to 6 months	55054	73245	-	-		-
e) Over 6 months to one year	4012	-	-	-		-
f) Over one year to 3 years	-	15000	-	-		-
g) Over 3 years to 5 years	-	-	-	-		-
h) Over 5 years	-	-	-	-		-
Loans and Advances	3335151	3751601	21414	30259		-
a) 1 - 14 days	375910	620884	1050	3081		-
b) 15 - 28 days	242862	255365	834	271		-
c) 29 days to 3 months	645567	551416	2161	3161		-
d) Over 3 months to 6 months	228837	407679	5297	4406		-
e) Over 6 months to one year	200057	283796	6653	10919		-
f) Over one year to 3 years	950380	833943	5342	8385		-
g) Over 3 years to 5 years	203528	234085	55	26		-
h) Over 5 years	488010	564433	22	10		-

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.)**

FOREIGN BANKS

(Amount in Rs. lakh)

Items	As on March 31					
	Standard Chartered Bank		State Bank of Mauritius		UBS AG	
	2008	2009	2008	2009	2008	2009
	(57)	(58)	(59)	(60)	(61)	(62)
Investments(at book value)	1272774	1543011	9001	13281		7484
a) 1 - 14 days	373078	558471	486	2217		7246
b) 15 - 28 days	111915	77846	733	1666		-
c) 29 days to 3 months	286943	228879	1210	1060		82
d) Over 3 months to 6 months	71221	70698	669	3755		100
e) Over 6 months to one year	51154	170965	3421	3038		55
f) Over one year to 3 years	349686	366951	2476	1526		-
g) Over 3 years to 5 years	3091	1433	6	12		-
h) Over 5 years	25686	67768	-	7		1
Foreign Currency Assets	1130646	2049024	1576	1308		2
a) 1 - 14 days	213394	261777	1516	1308		2
b) 15 - 28 days	70888	67595	60	-		-
c) 29 days to 3 months	249002	211866	-	-		-
d) Over 3 months to 6 months	128628	272430	-	-		-
e) Over 6 months to one year	90423	112561	-	-		-
f) Over one year to 3 years	228606	587831	-	-		-
g) Over 3 years to 5 years	113938	367357	-	-		-
h) Over 5 years	35767	167607	-	-		-
Foreign Currency Liabilities	1473501	2203179	2236	2706		-
a) 1 - 14 days	338062	346540	127	1037		-
b) 15 - 28 days	119053	110362	162	-		-
c) 29 days to 3 months	293988	341834	87	11		-
d) Over 3 months to 6 months	125841	115295	16	19		-
e) Over 6 months to one year	149795	125116	1122	1638		-
f) Over one year to 3 years	230339	401200	722	1		-
g) Over 3 years to 5 years	90162	378345	-	-		-
h) Over 5 years	126261	384487	-	-		-

Source : Annual accounts of banks of respective years.