

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

**OTHER SCHEDULED COMMERCIAL BANKS**

(Amount in Rs. lakh)

Items	As on March 31							
	Axis Bank		Bank of Rajasthan		Catholic Syrian Bank		Centurion Bank of Punjab #	
	2008	2009	2008	2009	2008	2009	2008	2009
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<b>Deposits</b>	<b>8762622</b>	<b>11737411</b>	<b>1384935</b>	<b>1518715</b>	<b>531762</b>	<b>633283</b>	<b>2180927</b>	
a) 1 - 14 days	576251	969316	98694	96017	19131	19753	192315	
b) 15 - 28 days	330166	448611	35598	40024	6966	5320	114434	
c) 29 days to 3 months	924009	1616724	101765	109311	23178	14103	516403	
d) Over 3 months to 6 months	1080956	1788498	83030	89063	29065	19492	303303	
e) Over 6 months to one year	1777558	1971644	113236	149621	60432	61335	345398	
f) Over one year to 3 years	1622892	1906798	431616	465687	207138	209296	690782	
g) Over 3 years to 5 years	79014	41492	191786	230604	10191	46621	15440	
h) Over 5 years	2371776	2994328	329210	338388	175661	257363	2852	
<b>Borrowings</b>	<b>562404</b>	<b>1018548</b>	<b>31946</b>	<b>29536</b>	<b>631</b>	<b>13</b>	<b>98504</b>	
a) 1 - 14 days	10030	45216	6619	2	11	-	8028	
b) 15 - 28 days	16048	49274	-	-	-	-	-	
c) 29 days to 3 months	45075	195485	2	1	-	1	-	
d) Over 3 months to 6 months	72734	97531	111	20	603	1	33105	
e) Over 6 months to one year	96663	339722	65	13	-	2	51086	
f) Over one year to 3 years	318979	289141	39	3610	-	9	3581	
g) Over 3 years to 5 years	182	2179	3600	-	17	-	2704	
h) Over 5 years	2693	-	21510	25890	-	-	-	
<b>Loans and Advances</b>	<b>5966114</b>	<b>8155677</b>	<b>743388</b>	<b>778074</b>	<b>331356</b>	<b>368384</b>	<b>1618187</b>	
a) 1 - 14 days	281518	325655	24181	45449	12816	17185	67978	
b) 15 - 28 days	71304	174144	31631	41243	3203	17746	56491	
c) 29 days to 3 months	296336	438671	73256	65196	11630	15276	114769	
d) Over 3 months to 6 months	270954	310511	62720	24711	20319	21358	111177	
e) Over 6 months to one year	621847	781928	127348	105848	60695	60359	143259	
f) Over one year to 3 years	769898	1474819	228097	297291	138574	147457	750333	
g) Over 3 years to 5 years	894438	1121496	77654	67578	34044	31163	107214	
h) Over 5 years	2759819	3528453	118501	130758	50075	57840	266966	

**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.)**

**OTHER SCHEDULED COMMERCIAL BANKS**

(Amount in Rs. lakh)

Items	As on March 31							
	Axis Bank		Bank of Rajasthan		Catholic Syrian Bank		Centurion Bank of Punjab #	
	2008	2009	2008	2009	2008	2009	2008	2009
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<b>Investments(at book value)</b>	<b>3370510</b>	<b>4633035</b>	<b>472920</b>	<b>680915</b>	<b>181656</b>	<b>218270</b>	<b>694522</b>	
a) 1 - 14 days	345715	474576	12719	20682	11268	9898	77360	
b) 15 - 28 days	282179	491741	29805	78305	-	-	29736	
c) 29 days to 3 months	488478	798460	106618	175669	5373	15128	133210	
d) Over 3 months to 6 months	315722	456447	23915	31278	3328	2173	81530	
e) Over 6 months to one year	491326	545327	27409	1646	534	613	88847	
f) Over one year to 3 years	517620	674569	33930	34698	2022	4978	186147	
g) Over 3 years to 5 years	225481	399064	63122	92764	12949	17579	36347	
h) Over 5 years	703989	792851	175402	245873	146182	167901	61345	
<b>Foreign Currency Assets</b>	<b>783490</b>	<b>1872499</b>	<b>6192</b>	<b>12037</b>	<b>19894</b>	<b>19457</b>	<b>24944</b>	
a) 1 - 14 days	82163	331017	2705	8303	4498	7344	1773	
b) 15 - 28 days	7074	116514	934	638	1752	-	-	
c) 29 days to 3 months	58007	158800	1582	3016	6002	4326	10082	
d) Over 3 months to 6 months	71234	145744	925	80	5758	5545	9693	
e) Over 6 months to one year	109353	60190	46	-	588	1022	2760	
f) Over one year to 3 years	157829	541445	-	-	289	1220	582	
g) Over 3 years to 5 years	170878	208553	-	-	1007	-	54	
h) Over 5 years	126952	310236	-	-	-	-	-	
<b>Foreign Currency Liabilities</b>	<b>711244</b>	<b>1181299</b>	<b>4229</b>	<b>1053</b>	<b>13558</b>	<b>13379</b>	<b>66184</b>	
a) 1 - 14 days	60269	256855	533	219	410	474	11820	
b) 15 - 28 days	44814	54446	64	8	848	-	387	
c) 29 days to 3 months	159835	284513	1780	142	1101	2241	3403	
d) Over 3 months to 6 months	66588	136301	629	143	2828	2128	36647	
e) Over 6 months to one year	108603	60143	835	337	4301	3297	9727	
f) Over one year to 3 years	261744	197421	382	202	3496	5239	4080	
g) Over 3 years to 5 years	2827	1220	6	2	574	-	120	
h) Over 5 years	6564	190400	-	-	-	-	-	

**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.)**

**OTHER SCHEDULED COMMERCIAL BANKS**

(Amount in Rs. lakh)

Items	As on March 31							
	City Union Bank		Development Credit Bank		Dhanalakshmi Bank		Federal Bank	
	2008	2009	2008	2009	2008	2009	2008	2009
	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
<b>Deposits</b>	<b>642496</b>	<b>820662</b>	<b>607485</b>	<b>464689</b>	<b>360842</b>	<b>496881</b>	<b>2591336</b>	<b>3219819</b>
a) 1 - 14 days	40975	14977	68616	52373	30667	59266	104772	69945
b) 15 - 28 days	24841	8225	31932	20098	27259	20516	56147	82578
c) 29 days to 3 months	67576	40875	112483	60445	33550	45426	329455	334440
d) Over 3 months to 6 months	57253	34270	60258	60799	43529	87247	544368	470287
e) Over 6 months to one year	131283	99772	151697	115518	59339	104523	528135	876456
f) Over one year to 3 years	297463	590285	175654	149065	153927	169967	924747	1293021
g) Over 3 years to 5 years	20453	29924	6271	4667	10622	8002	91457	77223
h) Over 5 years	2652	2334	574	1724	1949	1934	12255	15869
<b>Borrowings</b>	<b>264</b>	<b>15</b>	<b>42680</b>	<b>34552</b>	<b>400</b>	<b>-</b>	<b>126195</b>	<b>121893</b>
a) 1 - 14 days	19	-	655	6882	400	-	8401	7735
b) 15 - 28 days	-	-	-	-	-	-	-	-
c) 29 days to 3 months	58	6	5911	5580	-	-	8026	21285
d) Over 3 months to 6 months	57	6	9186	8465	-	-	40656	2872
e) Over 6 months to one year	115	1	26928	5965	-	-	20536	9245
f) Over one year to 3 years	14	2	-	3861	-	-	17937	30118
g) Over 3 years to 5 years	1	-	-	3799	-	-	7615	27614
h) Over 5 years	-	-	-	-	-	-	23024	23024
<b>Loans and Advances</b>	<b>453706</b>	<b>558414</b>	<b>406880</b>	<b>327402</b>	<b>210203</b>	<b>319606</b>	<b>1890466</b>	<b>2239188</b>
a) 1 - 14 days	22253	10388	31906	27805	16128	25244	163147	203612
b) 15 - 28 days	3690	4429	18389	5614	7301	2605	68286	56166
c) 29 days to 3 months	8667	10496	50595	35051	16652	26311	127295	192576
d) Over 3 months to 6 months	2101	1129	45234	37253	9945	14616	110724	122217
e) Over 6 months to one year	885	1471	74056	41022	20702	29001	189956	215210
f) Over one year to 3 years	275019	358633	149720	137390	72062	133846	906420	1050153
g) Over 3 years to 5 years	51826	62765	17206	24575	32954	29036	180782	217085
h) Over 5 years	89265	109103	19774	18692	34459	58947	143856	182169

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.)**

**OTHER SCHEDULED COMMERCIAL BANKS**

(Amount in Rs. lakh)

Items	As on March 31							
	City Union Bank		Development Credit Bank		Dhanalakshmi Bank		Federal Bank	
	2008	2009	2008	2009	2008	2009	2008	2009
	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
<b>Investments(at book value)</b>	<b>171795</b>	<b>238642</b>	<b>213456</b>	<b>162173</b>	<b>107505</b>	<b>156736</b>	<b>1002659</b>	<b>1211897</b>
a) 1 - 14 days	3352	8527	11686	18449	646	17618	18279	50867
b) 15 - 28 days	113	1986	4194	6503	2413	33920	43442	10440
c) 29 days to 3 months	5260	3639	44475	24172	17302	31874	61296	230532
d) Over 3 months to 6 months	4378	1531	27143	12137	11101	9014	80104	78095
e) Over 6 months to one year	39	2039	29569	5536	7380	13524	8719	39591
f) Over one year to 3 years	14110	11640	31806	40125	2389	1618	111934	81859
g) Over 3 years to 5 years	21265	26182	31213	30056	11309	3463	78177	123035
h) Over 5 years	123278	183098	33370	25195	54965	45705	600708	597478
<b>Foreign Currency Assets</b>	<b>181865</b>	<b>183382</b>	<b>1397</b>	<b>1346</b>	<b>5667</b>	<b>4451</b>	<b>76197</b>	<b>73322</b>
a) 1 - 14 days	601	13830	1006	851	2957	3479	5699	2006
b) 15 - 28 days	150	2689	-	-	513	304	29219	3418
c) 29 days to 3 months	40551	55579	-	-	2109	639	2995	4943
d) Over 3 months to 6 months	54403	75726	-	-	68	29	11373	26628
e) Over 6 months to one year	-	35329	-	-	12	-	9916	31558
f) Over one year to 3 years	-	229	-	-	-	-	13692	3300
g) Over 3 years to 5 years	-	-	-	-	8	-	3303	1469
h) Over 5 years	86160	-	391	495	-	-	-	-
<b>Foreign Currency Liabilities</b>	<b>183833</b>	<b>184010</b>	<b>13796</b>	<b>8281</b>	<b>4451</b>	<b>4562</b>	<b>92290</b>	<b>102616</b>
a) 1 - 14 days	2928	14188	1081	1720	551	896	2849	10732
b) 15 - 28 days	39	1374	64	-	108	48	4949	3928
c) 29 days to 3 months	33892	58428	6206	5783	472	568	9919	10203
d) Over 3 months to 6 months	57183	74209	4364	130	750	743	14540	14862
e) Over 6 months to one year	-	35608	1973	492	1860	1650	30803	31893
f) Over one year to 3 years	-	201	108	156	643	611	25609	29187
g) Over 3 years to 5 years	-	2	-	-	67	46	3621	1811
h) Over 5 years	89791	-	-	-	-	-	-	-

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.)**

**OTHER SCHEDULED COMMERCIAL BANKS**

(Amount in Rs. lakh)

Items	As on March 31							
	HDFC Bank		ICICI Bank		IndusInd Bank		ING Vysya Bank	
	2008	2009	2008	2009	2008	2009	2008	2009
	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)
<b>Deposits</b>	<b>10076859</b>	<b>14281158</b>	<b>24443105</b>	<b>21834782</b>	<b>1903742</b>	<b>2211025</b>	<b>2049806</b>	<b>2488993</b>
a) 1 - 14 days	915858	1030908	1504151	1596136	108197	116219	403881	428798
b) 15 - 28 days	333389	228854	1051053	803888	36629	69780	156511	207883
c) 29 days to 3 months	667295	697016	3773156	3814877	269921	247816	437261	384570
d) Over 3 months to 6 months	848220	747167	3534526	3560888	136921	175545	185298	346453
e) Over 6 months to one year	779626	1128243	5965999	4583137	199582	237402	241873	565227
f) Over one year to 3 years	5662485	8155394	8121194	7316230	668541	817524	222619	222729
g) Over 3 years to 5 years	576824	1486906	340473	143684	246872	274742	149937	185536
h) Over 5 years	293162	806670	152553	15942	237079	271997	252426	147797
<b>Borrowings</b>	<b>459492</b>	<b>268584</b>	<b>6564843</b>	<b>6732369</b>	<b>109543</b>	<b>185646</b>	<b>124980</b>	<b>215242</b>
a) 1 - 14 days	182603	81791	189497	179607	7616	5897	6531	23
b) 15 - 28 days	10569	9485	54070	201977	3007	25723	48144	-
c) 29 days to 3 months	162674	83604	374764	446762	15565	53941	-	12680
d) Over 3 months to 6 months	79543	85955	987821	589998	31487	7636	69600	145281
e) Over 6 months to one year	22105	-	1128474	766482	2147	12780	226	57159
f) Over one year to 3 years	1998	1473	1767275	2404460	-	7645	479	99
g) Over 3 years to 5 years	-	-	1769748	1652870	49721	66461	-	-
h) Over 5 years	-	6276	293194	490213	-	5563	-	-
<b>Loans and Advances</b>	<b>6342689</b>	<b>9888305</b>	<b>22561608</b>	<b>21831085</b>	<b>1279531</b>	<b>1577064</b>	<b>1464955</b>	<b>1675092</b>
a) 1 - 14 days	602849	634290	932999	770026	102954	189826	202260	218621
b) 15 - 28 days	-55555	244584	278574	185473	60648	67521	131053	169667
c) 29 days to 3 months	367208	1120087	1551073	959756	135369	243580	164876	193566
d) Over 3 months to 6 months	509476	1057567	1564152	1123969	125834	148994	155276	197234
e) Over 6 months to one year	1144786	1397689	2602074	2207700	347605	469526	184060	198515
f) Over one year to 3 years	3146980	4055736	7732434	8873760	436417	359344	402197	304559
g) Over 3 years to 5 years	394113	609137	3318081	4235456	41616	74587	68404	185616
h) Over 5 years	232832	769215	4582221	3474945	29088	23686	156829	207314

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.)**

**OTHER SCHEDULED COMMERCIAL BANKS**

(Amount in Rs. lakh)

Items	As on March 31							
	HDFC Bank		ICICI Bank		IndusInd Bank		ING Vysya Bank	
	2008	2009	2008	2009	2008	2009	2008	2009
	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)
<b>Investments(at book value)</b>	<b>4939354</b>	<b>5881754</b>	<b>11145434</b>	<b>10305831</b>	<b>662970</b>	<b>808341</b>	<b>629332</b>	<b>1049554</b>
a) 1 - 14 days	1560788	1706344	1441388	1163877	-	46472	100250	404421
b) 15 - 28 days	121383	112544	1029266	456118	-	1494	16401	51201
c) 29 days to 3 months	304748	254001	1106813	1010388	4248	8392	8439	97541
d) Over 3 months to 6 months	338196	235552	1062748	740459	24574	4929	9345	117702
e) Over 6 months to one year	429261	414737	1716750	997099	39242	51156	11	152549
f) Over one year to 3 years	1649783	2161857	2081151	2605272	76638	88100	276069	59894
g) Over 3 years to 5 years	207769	451968	465778	258501	176460	104173	83813	55393
h) Over 5 years	327426	544751	2241540	3074117	341808	503625	135004	110853
<b>Foreign Currency Assets</b>	<b>407645</b>	<b>515545</b>	<b>6579917</b>	<b>7770886</b>	<b>3909</b>	<b>6783</b>	<b>146820</b>	<b>140003</b>
a) 1 - 14 days	272971	222607	673564	926863	164	569	68167	41163
b) 15 - 28 days	19962	24034	112296	125817	-	-	10261	12327
c) 29 days to 3 months	43921	88623	646068	205728	-	-	42331	53663
d) Over 3 months to 6 months	37145	70955	314056	179605	-	-	25098	30558
e) Over 6 months to one year	13553	39025	614017	299856	-	-	-	42
f) Over one year to 3 years	5196	57584	663005	1569963	-	-	-	6
g) Over 3 years to 5 years	14773	11868	1259741	2199488	-	-	963	1217
h) Over 5 years	124	849	2297170	2263566	3745	6214	-	1027
<b>Foreign Currency Liabilities</b>	<b>578552</b>	<b>490577</b>	<b>7143181</b>	<b>7806008</b>	<b>1533</b>	<b>6261</b>	<b>227249</b>	<b>399496</b>
a) 1 - 14 days	135178	54725	499548	522208	1533	6261	57154	105814
b) 15 - 28 days	14448	13165	123100	264769	-	-	49036	390
c) 29 days to 3 months	175918	84614	600177	680520	-	-	3031	14932
d) Over 3 months to 6 months	98563	86329	828558	554410	-	-	24863	147230
e) Over 6 months to one year	63054	50767	1215638	876122	-	-	6290	80898
f) Over one year to 3 years	47601	144458	1432692	2158553	-	-	74933	3612
g) Over 3 years to 5 years	3670	5799	1700638	1640541	-	-	579	34179
h) Over 5 years	40120	50720	742830	1108885	-	-	11363	12441

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.)**

**OTHER SCHEDULED COMMERCIAL BANKS**

(Amount in Rs. lakh)

Items	As on March 31							
	Jammu & Kashmir Bank		Karnataka Bank		Karur Vysya Bank		Kotak Mahindra Bank	
	2008	2009	2008	2009	2008	2009	2008	2009
	(25)	(26)	(27)	(28)	(29)	(30)	(31)	(32)
<b>Deposits</b>	<b>2859326</b>	<b>3300410</b>	<b>1701620</b>	<b>2033329</b>	<b>1254999</b>	<b>1510138</b>	<b>1642365</b>	<b>1564493</b>
a) 1 - 14 days	141950	94861	130872	129263	78842	68724	227507	197763
b) 15 - 28 days	80785	49254	24673	28638	61746	40757	118722	32555
c) 29 days to 3 months	256083	315631	181562	106159	166894	216821	270238	225220
d) Over 3 months to 6 months	221121	322561	315833	337009	185335	156286	314472	317374
e) Over 6 months to one year	207890	229345	345485	337329	249318	370123	241427	206499
f) Over one year to 3 years	1526083	1751693	550445	821142	483255	633519	441477	551748
g) Over 3 years to 5 years	396896	520773	133721	253800	20684	14216	21457	25786
h) Over 5 years	28518	16292	19029	19989	8925	9692	7065	7548
<b>Borrowings</b>	<b>75179</b>	<b>99663</b>	<b>14219</b>	<b>398</b>	<b>32834</b>	<b>2305</b>	<b>511926</b>	<b>590407</b>
a) 1 - 14 days	-	-	10101	6	12726	-	239693	317840
b) 15 - 28 days	2000	-	-	-	-	-	19365	5100
c) 29 days to 3 months	2329	-	-	-	7042	-	112259	68600
d) Over 3 months to 6 months	70710	50098	-	-	3507	405	28515	49492
e) Over 6 months to one year	98	49500	2059	196	251	216	32547	43531
f) Over one year to 3 years	42	65	2059	196	804	789	55445	80856
g) Over 3 years to 5 years	-	-	-	-	740	720	24101	24988
h) Over 5 years	-	-	-	-	7764	175	1	-
<b>Loans and Advances</b>	<b>1888261</b>	<b>2093041</b>	<b>1084197</b>	<b>1181005</b>	<b>956884</b>	<b>1056290</b>	<b>1552318</b>	<b>1659613</b>
a) 1 - 14 days	81237	69109	93557	100588	70147	35045	84589	111656
b) 15 - 28 days	42649	53200	18170	18987	23340	16350	45932	40547
c) 29 days to 3 months	149522	142865	73113	96401	94720	90988	141958	185797
d) Over 3 months to 6 months	120303	114961	111306	152975	25475	58010	137893	152538
e) Over 6 months to one year	188729	232887	89753	138772	183820	267791	215441	248077
f) Over one year to 3 years	948132	1042761	162974	259019	244177	210258	617749	565097
g) Over 3 years to 5 years	202957	271855	279755	304514	153842	166817	99532	115934
h) Over 5 years	154732	165403	255569	109749	161363	211031	209224	239967

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.)**

**OTHER SCHEDULED COMMERCIAL BANKS**

(Amount in Rs. lakh)

Items	As on March 31							
	Jammu & Kashmir Bank		Karnataka Bank		Karur Vysya Bank		Kotak Mahindra Bank	
	2008	2009	2008	2009	2008	2009	2008	2009
	(25)	(26)	(27)	(28)	(29)	(30)	(31)	(32)
<b>Investments(at book value)</b>	<b>875766</b>	<b>1073633</b>	<b>596371</b>	<b>896148</b>	<b>353567</b>	<b>475563</b>	<b>914199</b>	<b>911018</b>
a) 1 - 14 days	7325	60980	22831	45848	3448	22677	300503	412910
b) 15 - 28 days	9139	12318	4000	45526	2950	19741	60512	10919
c) 29 days to 3 months	71127	122136	16532	94434	11209	18943	176054	48433
d) Over 3 months to 6 months	56940	50424	4577	14305	350	17039	70782	86275
e) Over 6 months to one year	59567	38438	42195	23258	1019	12910	59378	57243
f) Over one year to 3 years	150282	89869	120180	51126	30362	50856	124432	188751
g) Over 3 years to 5 years	73153	167975	121010	124488	72249	90524	48331	20138
h) Over 5 years	448233	531493	265046	497163	231980	242873	74207	86349
<b>Foreign Currency Assets</b>	<b>354728</b>	<b>320726</b>	<b>263161</b>	<b>402044</b>	<b>6514</b>	<b>5518</b>	<b>37640</b>	<b>15880</b>
a) 1 - 14 days	18635	20065	44785	55087	203	2079	13388	6049
b) 15 - 28 days	10990	23201	9928	10226	368	574	4380	1524
c) 29 days to 3 months	37345	164144	112593	210657	1694	1866	9441	3370
d) Over 3 months to 6 months	95221	96012	42112	64959	3842	999	8500	2725
e) Over 6 months to one year	192537	17304	53663	61115	398	-	41	23
f) Over one year to 3 years	-	-	80	-	9	-	446	363
g) Over 3 years to 5 years	-	-	-	-	-	-	-	-
h) Over 5 years	-	-	-	-	-	-	1444	1826
<b>Foreign Currency Liabilities</b>	<b>355762</b>	<b>329853</b>	<b>263223</b>	<b>401862</b>	<b>17544</b>	<b>7429</b>	<b>53226</b>	<b>54469</b>
a) 1 - 14 days	19147	20342	31785	40927	2215	2493	4864	5080
b) 15 - 28 days	8043	20849	3450	1695	165	99	4100	31
c) 29 days to 3 months	40887	166874	119736	222669	8420	423	1024	219
d) Over 3 months to 6 months	94526	95880	40244	67721	1587	557	12410	7910
e) Over 6 months to one year	193159	17245	65540	65011	1785	3212	3422	5094
f) Over one year to 3 years	-	8663	2118	3638	261	645	9236	13207
g) Over 3 years to 5 years	-	-	350	201	3111	-	34	65
h) Over 5 years	-	-	-	-	-	-	18136	22863

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.)**

**OTHER SCHEDULED COMMERCIAL BANKS**

(Amount in Rs. lakh)

Items	As on March 31							
	Lakshmi Vilas Bank		Nainital Bank Bank		Ratnakar Bank		SBI Comm. & Intl. Bank	
	2008	2009	2008	2009	2008	2009	2008	2009
	(33)	(34)	(35)	(36)	(37)	(38)	(39)	(40)
<b>Deposits</b>	<b>561848</b>	<b>736091</b>	<b>179002</b>	<b>213724</b>	<b>110107</b>	<b>130705</b>	<b>40284</b>	<b>43798</b>
a) 1 - 14 days	40979	39369	12383	13948	12924	14549	2830	2647
b) 15 - 28 days	28226	21383	4990	4339	5145	2501	2250	2508
c) 29 days to 3 months	56779	69541	18300	18279	12860	14633	5169	3834
d) Over 3 months to 6 months	52287	67126	19756	27370	7089	10543	4725	8632
e) Over 6 months to one year	114331	121606	25707	38713	12261	21723	13707	13505
f) Over one year to 3 years	126770	272070	55314	69200	48385	57265	9643	11653
g) Over 3 years to 5 years	35096	28308	41415	40437	4442	2760	1951	1011
h) Over 5 years	107380	116688	1137	1438	7001	6731	9	8
<b>Borrowings</b>	<b>5279</b>	<b>3260</b>	<b>2161</b>	<b>1443</b>	<b>32</b>	<b>12</b>	<b>500</b>	<b>-</b>
a) 1 - 14 days	-	-	-	-	4	-	500	-
b) 15 - 28 days	-	-	-	-	-	-	-	-
c) 29 days to 3 months	36	105	-	-	-	-	-	-
d) Over 3 months to 6 months	42	385	359	331	10	9	-	-
e) Over 6 months to one year	5078	797	359	327	6	-	-	-
f) Over one year to 3 years	56	1973	1133	710	12	3	-	-
g) Over 3 years to 5 years	67	-	298	67	-	-	-	-
h) Over 5 years	-	-	12	8	-	-	-	-
<b>Loans and Advances</b>	<b>385879</b>	<b>524584</b>	<b>99486</b>	<b>113900</b>	<b>58582</b>	<b>80111</b>	<b>33160</b>	<b>30833</b>
a) 1 - 14 days	20247	21719	8678	10895	7036	10228	4186	2117
b) 15 - 28 days	15176	19831	6011	6869	3193	4280	1220	1195
c) 29 days to 3 months	51912	55874	6917	7853	3054	8607	5034	6621
d) Over 3 months to 6 months	30558	56592	1776	1817	2401	938	1692	4141
e) Over 6 months to one year	32097	62436	3675	3925	6102	5659	4709	3316
f) Over one year to 3 years	192010	235085	51623	59773	24277	29033	13642	11845
g) Over 3 years to 5 years	23560	45142	8961	9828	7328	11302	2330	1472
h) Over 5 years	20319	27905	11845	12940	5191	10064	347	126

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.)**

**OTHER SCHEDULED COMMERCIAL BANKS**

(Amount in Rs. lakh)

Items	As on March 31							
	Lakshmi Vilas Bank		Nainital Bank Bank		Ratnakar Bank		SBI Comm. & Intl. Bank	
	2008	2009	2008	2009	2008	2009	2008	2009
	(33)	(34)	(35)	(36)	(37)	(38)	(39)	(40)
<b>Investments(at book value)</b>	<b>169368</b>	<b>186307</b>	<b>48602</b>	<b>56212</b>	<b>36133</b>	<b>40677</b>	<b>15020</b>	<b>22364</b>
a) 1 - 14 days	-3150	10131	4342	8090	-	4276	1145	6963
b) 15 - 28 days	-	3421	600	200	3985	598	786	810
c) 29 days to 3 months	50	7204	10415	7978	561	2032	1735	1447
d) Over 3 months to 6 months	1532	2896	120	59	1321	4416	1563	2662
e) Over 6 months to one year	7816	2141	100	101	422	6380	4924	5334
f) Over one year to 3 years	9672	15420	2011	1828	4723	15969	2780	3093
g) Over 3 years to 5 years	24351	16686	2514	1193	5397	1895	495	439
h) Over 5 years	129097	128408	28500	36763	19724	5111	1592	1616
<b>Foreign Currency Assets</b>	<b>1130</b>	<b>2297</b>	-	-	-	-	<b>4579</b>	<b>3136</b>
a) 1 - 14 days	569	162	-	-	-	-	1947	2908
b) 15 - 28 days	23	37	-	-	-	-	818	30
c) 29 days to 3 months	56	1040	-	-	-	-	273	198
d) Over 3 months to 6 months	482	893	-	-	-	-	1541	-
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	-	165	-	-	-	-	-	-
<b>Foreign Currency Liabilities</b>	<b>3134</b>	<b>4892</b>	-	-	-	-	<b>12113</b>	<b>15258</b>
a) 1 - 14 days	1092	2214	-	-	-	-	848	962
b) 15 - 28 days	122	33	-	-	-	-	821	749
c) 29 days to 3 months	339	749	-	-	-	-	2183	2007
d) Over 3 months to 6 months	221	579	-	-	-	-	1532	1835
e) Over 6 months to one year	647	1027	-	-	-	-	6011	8676
f) Over one year to 3 years	668	242	-	-	-	-	690	988
g) Over 3 years to 5 years	45	-	-	-	-	-	28	41
h) Over 5 years	-	48	-	-	-	-	-	-

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.)**

**OTHER SCHEDULED COMMERCIAL BANKS**

(Amount in Rs. lakh)

Items	As on March 31					
	South Indian Bank		Tamilnad Mercantile Bank		Yes Bank	
	2008	2009	2008	2009	2008	2009
	(41)	(42)	(43)	(44)	(45)	(46)
<b>Deposits</b>	<b>1515612</b>	<b>1809233</b>	<b>767026</b>	<b>956604</b>	<b>1327317</b>	<b>1616943</b>
a) 1 - 14 days	86164	97324	45718	52904	162178	153746
b) 15 - 28 days	28638	75229	33346	16195	121050	113112
c) 29 days to 3 months	158389	115118	107048	155456	339711	373921
d) Over 3 months to 6 months	261561	272614	119735	142712	165761	296692
e) Over 6 months to one year	258874	325016	140586	168525	430811	435691
f) Over one year to 3 years	604867	711878	225149	361348	103101	241045
g) Over 3 years to 5 years	96131	194558	73130	30362	3902	1479
h) Over 5 years	20988	17496	22314	29102	803	1257
<b>Borrowings</b>	<b>2759</b>	<b>25701</b>	<b>111</b>	<b>3268</b>	<b>98621</b>	<b>218905</b>
a) 1 - 14 days	2604	25580	-	-	12497	11500
b) 15 - 28 days	-	-	-	-	1300	435
c) 29 days to 3 months	10	-	-	-	7444	117946
d) Over 3 months to 6 months	10	-	32	717	39897	26037
e) Over 6 months to one year	15	-	24	717	37483	62987
f) Over one year to 3 years	52	52	55	1834	-	-
g) Over 3 years to 5 years	46	69	-	-	-	-
h) Over 5 years	22	-	-	-	-	-
<b>Loans and Advances</b>	<b>1045375</b>	<b>1185203</b>	<b>533132</b>	<b>657169</b>	<b>943027</b>	<b>1240310</b>
a) 1 - 14 days	95843	41733	18030	25215	108586	114780
b) 15 - 28 days	35342	35092	13072	19957	43466	71814
c) 29 days to 3 months	132114	171566	37506	69327	148104	178515
d) Over 3 months to 6 months	105468	120631	57896	92751	73257	116383
e) Over 6 months to one year	274482	342613	127075	136471	151105	239813
f) Over one year to 3 years	174803	201372	202233	221246	322767	410146
g) Over 3 years to 5 years	111104	126346	49096	55144	83346	77465
h) Over 5 years	116219	145850	28224	37058	12396	31394

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 (Concl'd.)**

**OTHER SCHEDULED COMMERCIAL BANKS**

(Amount in Rs. lakh)

Items	As on March 31					
	South Indian Bank		Tamilnad Mercantile Bank		Yes Bank	
	2008	2009	2008	2009	2008	2009
	(41)	(42)	(43)	(44)	(45)	(46)
<b>Investments(at book value)</b>	<b>457222</b>	<b>607520</b>	<b>255354</b>	<b>320720</b>	<b>509371</b>	<b>711702</b>
a) 1 - 14 days	28675	48288	2332	30875	29602	5747
b) 15 - 28 days	14444	13665	3040	2220	2862	12487
c) 29 days to 3 months	29785	49854	8859	2588	128001	44250
d) Over 3 months to 6 months	31079	55638	10618	9491	20929	19169
e) Over 6 months to one year	37631	90996	6888	16583	54099	103971
f) Over one year to 3 years	61795	38114	65282	49386	80456	93673
g) Over 3 years to 5 years	45606	49230	39782	32204	24671	31854
h) Over 5 years	208207	261735	118553	177373	168751	400551
<b>Foreign Currency Assets</b>	<b>58748</b>	<b>45151</b>	<b>4457</b>	<b>5273</b>	<b>25131</b>	<b>36247</b>
a) 1 - 14 days	16584	8518	1647	2905	10646	23160
b) 15 - 28 days	6992	1745	436	235	654	1887
c) 29 days to 3 months	10252	19623	1102	1225	8885	4804
d) Over 3 months to 6 months	8220	5230	792	368	4582	6016
e) Over 6 months to one year	3562	4915	-	-	10	-
f) Over one year to 3 years	5560	2365	-	-	53	-
g) Over 3 years to 5 years	7578	2755	-	-	-	-
h) Over 5 years	-	-	480	540	301	380
<b>Foreign Currency Liabilities</b>	<b>49991</b>	<b>2436</b>	<b>2067</b>	<b>2335</b>	<b>59352</b>	<b>96421</b>
a) 1 - 14 days	1366	2140	524	851	206	1738
b) 15 - 28 days	830	41	134	15	262	714
c) 29 days to 3 months	3774	30	299	308	5659	38989
d) Over 3 months to 6 months	6960	195	328	295	13026	2710
e) Over 6 months to one year	18040	30	580	685	38405	7137
f) Over one year to 3 years	12553	-	161	175	1794	2021
g) Over 3 years to 5 years	6468	-	41	6	-	-
h) Over 5 years	-	-	-	-	-	43112

Source : Annual accounts of banks of respective years.