

TABLE B9 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SC
STATE BANK OF INDIA AND ITS ASSOCIATES

Maturity-wise Liabilities/Assets	State Bank of India	
	2003 (1)	2004 (2)
I. Deposits	27570178	29538977
a) 1 -14 days	3089507	3387765
b) 15-28 days	220469	161234
c) 29 days to 3 months	562564	1146049
d) Over 3 months to 6 months	627951	745929
e) Over 6 months to one year	3745555	2410159
f) Over one year to 3 years	15451415	9696509
g) Over 3 years to 5 years	2949230	6074540
h) Over 5 years	923487	5916792
II. Borrowings	157184	136532
a) 1 -14 days	0	34612
b) 15-28 days	0	280
c) 29 days to 3 months	2976	5509
d) Over 3 months to 6 months	24031	18196
e) Over 6 months to one year	24520	17267
f) Over one year to 3 years	68349	36632
g) Over 3 years to 5 years	25864	20807
h) Over 5 years	11444	3229
III. Loans and Advances	11041420	12746646
a) 1 -14 days	2757224	3573846
b) 15-28 days	922396	1037044
c) 29 days to 3 months	1151468	1111560
d) Over 3 months to 6 months	231733	191674
e) Over 6 months to one year	354149	373221
f) Over one year to 3 years	2893474	3146568
g) Over 3 years to 5 years	1138149	1242386
h) Over 5 years	1592827	2070347

Source: Annual accounts of banks of respective years.

SCHEDULED COMMERCIAL BANKS : 2003 AND 2004

(Amount in Rs. Lakh)

As on March 31

State Bank of Bikaner
and Jaipur

State Bank of Hyderabad

State Bank of Indore

2003 (3)	2004 (4)	2003 (5)	2004 (6)	2003 (7)	2004 (8)
1323363	1564231	2024470	2394159	921700	1041900
113168	147775	199494	229219	115200	41600
13275	26345	35923	60249	17100	21000
67043	109155	168560	296006	55700	34300
71713	135194	190412	147639	87400	53900
143104	190886	289953	350250	137200	37000
861854	904356	998707	1125339	450500	442200
35226	32245	80098	114364	36700	13800
17980	18275	61323	71093	21900	398100
31053	61588	4763	82541	12500	10900
9452	26281	228	80417	500	3100
2374	6120	0	0	0	0
13297	26450	398	361	2800	2200
5758	2662	852	512	3400	800
59	31	1174	666	1100	900
111	42	2024	547	2900	2400
2	0	79	29	1300	1200
0	2	8	9	500	300
677332	859655	950538	1134405	518300	640600
41821	52698	101788	119254	50200	29200
33064	39500	38172	39256	12500	10900
37902	45891	49250	86829	51100	46800
15796	24334	44945	62659	22700	28700
18385	35398	59187	77396	26300	47700
423619	519563	393963	383766	240900	291500
50607	67908	88717	111394	48700	63300
56138	74363	174516	253851	65900	122500

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Maturity-wise Liabilities/Assets	State Bank of India	
	2003 (1)	2004 (2)
IV. Investments (at book value)	16788561	18168436
a) 1 -14 days	1110544	426095
b) 15-28 days	36712	87341
c) 29 days to 3 months	630497	1088134
d) Over 3 months to 6 months	773694	478267
e) Over 6 months to one year	774765	158866
f) Over one year to 3 years	2622951	2383462
g) Over 3 years to 5 years	3126089	2745504
h) Over 5 years	7713309	10800767
V. Foreign Currency Assets	3462210	3505025
a) 1 -14 days	1414664	1646077
b) 15-28 days	167912	85545
c) 29 days to 3 months	575961	515384
d) Over 3 months to 6 months	610489	287921
e) Over 6 months to one year	359815	433446
f) Over one year to 3 years	179849	302083
g) Over 3 years to 5 years	110850	201741
h) Over 5 years	42670	32828
VI. Foreign Currency Liabilities	2214815	2533637
a) 1 -14 days	697016	746266
b) 15-28 days	87553	76366
c) 29 days to 3 months	268474	292848
d) Over 3 months to 6 months	239627	350721
e) Over 6 months to one year	358747	406670
f) Over one year to 3 years	563006	660513
g) Over 3 years to 5 years	386	248
h) Over 5 years	6	5

Source: Annual accounts of banks of respective years.

SCHEDULED COMMERCIAL BANKS : 2003 AND 2004

(Amount in Rs. Lakh)

As on March 31

State Bank of Bikaner
and Jaipur

State Bank of Hyderabad

State Bank of Indore

2003	2004	2003	2004	2003	2004
(3)	(4)	(5)	(6)	(7)	(8)
768200	843003	1258249	1507071	513700	542900
3815	5434	71293	195927	67500	34000
0	4495	15188	10360	2500	1800
18765	13969	88057	76437	4600	11400
16614	11359	54259	29207	6200	8300
44495	1957	29888	55938	25900	2500
128518	88509	123734	106329	53900	54500
135317	214976	167916	190453	45000	91400
420676	502304	707914	842420	308100	339000
18913	79340	121195	120491	33800	44100
18913	22091	57427	24902	3300	4000
0	2871	12150	8452	3900	3900
0	21104	18564	31124	16700	23900
0	364	28821	48589	9500	11600
0	54	3155	810	0	200
0	32406	1078	3981	400	500
0	450	0	2633	0	0
0	0	0	0	0	0
46260	74360	72659	111190	33800	44100
11578	27046	14638	31096	8100	12500
2578	6210	7579	16101	3000	4600
14121	26942	22986	35379	13000	19300
7620	3342	4569	7960	3800	800
2827	2242	11461	10185	2900	2200
7536	7864	11426	10469	3000	4700
0	712	0	0	0	0
0	2	0	0	0	0

TABLE B9 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED COMM
STATE BANK OF INDIA AND ITS ASSOCIATES

Maturity-wise Liabilities/Assets	State Bank of Mysore	
	2003 (9)	2004 (10)
I. Deposits	878792	1085173
a) 1 -14 days	47683	27092
b) 15-28 days	12141	13649
c) 29 days to 3 months	27571	26872
d) Over 3 months to 6 months	41955	38167
e) Over 6 months to one year	42429	82639
f) Over one year to 3 years	226509	388788
g) Over 3 years to 5 years	230370	296913
h) Over 5 years	250134	211053
II. Borrowings	17022	268
a) 1 -14 days	16434	0
b) 15-28 days	0	0
c) 29 days to 3 months	2	75
d) Over 3 months to 6 months	104	70
e) Over 6 months to one year	171	28
f) Over one year to 3 years	285	39
g) Over 3 years to 5 years	8	13
h) Over 5 years	18	43
III. Loans and Advances	521211	597492
a) 1 -14 days	42637	37319
b) 15-28 days	12280	16400
c) 29 days to 3 months	24693	19157
d) Over 3 months to 6 months	20541	25671
e) Over 6 months to one year	21679	84080
f) Over one year to 3 years	278653	316645
g) Over 3 years to 5 years	65510	60443
h) Over 5 years	55218	37777

Source: Annual accounts of banks of respective years.

ERCIAL BANKS : 2003 AND 2004

(Amount in Rs. Lakh)

State Bank of Patiala		State Bank of Saurashtra		State Bank of Travancore	
2003 (11)	2004 (12)	2003 (13)	2004 (14)	2003 (15)	2004 (16)
1757970	2217423	905097	1067476	1592629	1972136
203767	219082	83651	29813	104319	113706
21695	23627	37711	7638	31449	35501
133977	202664	63651	38910	110741	120194
126022	300293	68506	38383	160869	265606
321459	419608	118660	41160	215048	322978
602475	637739	462218	369038	888051	640487
181923	221370	42435	143611	57218	205294
166652	193040	28265	398923	24934	268370
3138	2415	14534	17	4840	27059
95	0	14500	0	1021	0
0	0	0	0	2463	2186
35	0	1	1	1008	19236
188	242	2	1	106	5289
235	246	15	12	182	57
940	926	15	2	43	115
924	696	1	1	17	65
721	305	0	0	0	111
1074640	1225540	464880	524048	917065	1113243
76839	111814	67552	88775	170394	157014
68797	65058	16161	12454	25164	29158
178267	145845	31877	33875	40411	66044
86682	105096	31542	28537	19319	28640
147042	189598	20582	26497	43269	30721
293408	327937	218355	238882	493349	537416
109980	121940	37419	51371	61509	98365
113625	158252	41392	43657	63650	165885

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STATE BANK OF INDIA AND ITS ASSOCIATES

Maturity-wise Liabilities/Assets	State Bank of Mysore	
	2003 (9)	2004 (10)
IV. Investments (at book value)	477138	548669
a) 1 -14 days	1927	20835
b) 15-28 days	2469	5074
c) 29 days to 3 months	4712	41222
d) Over 3 months to 6 months	5419	10622
e) Over 6 months to one year	4352	19888
f) Over one year to 3 years	49373	122283
g) Over 3 years to 5 years	60374	88217
h) Over 5 years	348512	240528
V. Foreign Currency Assets	24138	41786
a) 1 -14 days	17902	8606
b) 15-28 days	2040	3120
c) 29 days to 3 months	0	8832
d) Over 3 months to 6 months	4196	19879
e) Over 6 months to one year	0	216
f) Over one year to 3 years	0	698
g) Over 3 years to 5 years	0	435
h) Over 5 years	0	0
VI. Foreign Currency Liabilities	39038	43661
a) 1 -14 days	19500	14729
b) 15-28 days	0	4706
c) 29 days to 3 months	960	5373
d) Over 3 months to 6 months	6882	6699
e) Over 6 months to one year	5219	5860
f) Over one year to 3 years	6477	6294
g) Over 3 years to 5 years	0	0
h) Over 5 years	0	0

Source: Annual accounts of banks of respective years.

ERCIAL BANKS : 2003 AND 2004

(Amount in Rs. Lakh)

State Bank of Patiala		State Bank of Saurashtra		State Bank of Travancore	
2003 (11)	2004 (12)	2003 (13)	2004 (14)	2003 (15)	2004 (16)
812206	1111021	475954	584638	803873	1077807
73019	106778	8684	42471	17618	69304
3485	8995	0	2000	7420	3163
14988	78566	7577	13087	31638	15208
12975	18463	4871	6697	19887	22397
31092	9869	3326	1320	10518	33358
108605	114274	60201	52076	52063	75074
114405	153035	140150	157601	84897	171091
453637	621041	251145	309386	579832	688212
82882	90023	45714	76453	135388	160333
10776	16449	5731	5221	2720	25842
5050	6444	5541	12490	13917	7704
46578	38110	17808	26241	41276	41654
15730	18774	8964	25725	45101	32753
1519	8126	95	2549	17588	17530
1877	1466	7575	4227	5126	26541
1212	643	0	0	9660	8309
140	11	0	0	0	0
69457	77740	45714	76453	135388	160333
2432	10590	11791	10106	16111	10230
3188	5439	6806	5428	5368	3836
28036	26581	11131	34839	11205	26830
16563	12658	2718	7782	16487	21050
7599	6794	5051	3878	26135	25696
11639	15668	8217	14420	60082	72691
0	10	0	0	0	0
0	0	0	0	0	0

TABLE B9 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SC NATIONALISED BANKS

Maturity-wise Liabilities/Assets	Allahabad Bank	
	2003 (1)	2004 (2)
I. Deposits	2546338	3147660
a) 1 -14 days	70555	71927
b) 15-28 days	40595	34623
c) 29 days to 3 months	168174	188346
d) Over 3 months to 6 months	180675	182108
e) Over 6 months to one year	395582	353186
f) Over one year to 3 years	701437	752918
g) Over 3 years to 5 years	380750	559733
h) Over 5 years	608570	1004819
II. Borrowings	4369	16899
a) 1 -14 days	59	1328
b) 15-28 days	0	690
c) 29 days to 3 months	881	11310
d) Over 3 months to 6 months	514	2239
e) Over 6 months to one year	316	976
f) Over one year to 3 years	2389	356
g) Over 3 years to 5 years	210	0
h) Over 5 years	0	0
III. Loans and Advances	1254360	1534154
a) 1 -14 days	37605	54604
b) 15-28 days	14752	29054
c) 29 days to 3 months	56354	99118
d) Over 3 months to 6 months	77792	138375
e) Over 6 months to one year	113348	97961
f) Over one year to 3 years	475743	578074
g) Over 3 years to 5 years	211326	220271
h) Over 5 years	267440	316697

Source: Annual accounts of banks of respective years.

SCHEDULED COMMERCIAL BANKS : 2003 AND 2004

(Amount in Rs. Lakh)

As on March 31

Andhra Bank		Bank of Baroda		Bank of India	
2003	2004	2003	2004	2003	2004
(3)	(4)	(5)	(6)	(7)	(8)
2106185	2294052	6636636	7296733	6445360	7100312
98980	132900	632397	686154	1044538	1149039
51787	73409	165131	203516	263291	313865
159589	233749	540706	750043	503504	638638
232881	191717	515020	641112	421826	476921
416558	366791	864925	950129	579059	641599
1012989	1161375	3579914	3805342	2979654	3179596
81341	80239	199303	171200	375236	460929
52060	53872	139240	89237	278252	239725
99063	84300	62533	87511	402693	452078
13471	1938	1275	4983	110263	38615
2386	11	2	14	27500	86062
5762	14300	53	23	190792	153033
38019	11403	34693	6476	14774	66551
5609	29764	4200	61596	50597	54203
16484	17513	13820	9294	6649	52259
6978	6129	3525	3505	1876	723
10354	3242	4965	1620	242	632
1151293	1288547	3534810	3560088	4263318	4585590
32546	42154	485686	395047	463984	571000
47953	53448	79391	47077	109677	117329
75633	98309	344758	290889	415862	379184
113903	103472	255761	358915	386715	472009
172158	211902	213294	268034	383546	432333
496036	508564	1355676	1341708	1508026	1502476
140958	150600	408221	420106	544274	578579
72106	120098	392023	438312	451234	532680

TABLE B9 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SC NATIONALISED BANKS

Maturity-wise Liabilities/Assets	Allahabad Bank	
	2003 (1)	2004 (2)
IV. Investments (at book value)	1237172	1555481
a) 1 -14 days	8833	40438
b) 15-28 days	500	9814
c) 29 days to 3 months	4433	18900
d) Over 3 months to 6 months	12103	18429
e) Over 6 months to one year	10412	8856
f) Over one year to 3 years	137500	146354
g) Over 3 years to 5 years	137935	180071
h) Over 5 years	925456	1132619
V. Foreign Currency Assets	13239	28797
a) 1 -14 days	6127	7636
b) 15-28 days	127	0
c) 29 days to 3 months	1662	21161
d) Over 3 months to 6 months	4436	0
e) Over 6 months to one year	0	0
f) Over one year to 3 years	887	0
g) Over 3 years to 5 years	0	0
h) Over 5 years	0	0
VI. Foreign Currency Liabilities	13239	28797
a) 1 -14 days	5266	3765
b) 15-28 days	408	0
c) 29 days to 3 months	1785	14565
d) Over 3 months to 6 months	1264	1168
e) Over 6 months to one year	2512	6237
f) Over one year to 3 years	2004	3062
g) Over 3 years to 5 years	0	0
h) Over 5 years	0	0

Source: Annual accounts of banks of respective years.

SCHEDULED COMMERCIAL BANKS : 2003 AND 2004

(Amount in Rs. Lakh)

As on March 31

Andhra Bank		Bank of Baroda		Bank of India	
2003	2004	2003	2004	2003	2004
(3)	(4)	(5)	(6)	(7)	(8)
1051765	1031736	3017938	3801881	2443484	2716289
12604	5731	2652	158029	18711	35861
9795	7127	4068	27058	16940	34959
21054	62565	27692	37155	41298	127529
13279	9453	24115	27693	56158	62497
13390	5410	26511	23246	99432	137368
141926	153495	314308	398697	405795	468744
130971	178368	550086	577559	543353	367578
708746	609587	2068506	2552444	1261797	1481753
48441	83100	1400751	1471645	657934	927476
4476	10600	252145	180761	116922	435953
1921	4700	65691	45646	37409	31366
10809	35900	165116	269842	275146	179759
20824	22300	158826	256079	140748	158689
6905	9100	88861	84370	49918	83348
2127	500	319227	369041	34674	28247
758	0	275087	184580	2819	3633
621	0	75798	81326	298	6481
23888	63500	1457184	1675041	655168	884201
3852	4500	145570	240251	54402	157925
417	300	88565	101771	9742	19052
1501	15900	220965	348037	206150	298977
2555	4000	188270	169857	75283	61762
8522	31600	171220	227916	106429	115242
6515	7200	527732	509941	191393	203885
480	0	46363	53932	11718	22966
46	0	68499	23336	51	4392