

TABLE B9 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS — 2004 AND 2005

STATE BANK OF INDIA & ITS ASSOCIATES

(Amount in Rs.lakh)

Maturity-wise Liabilities/Assets	As on March 31							
	State Bank of India		State Bank of Bikaner & Jaipur		State Bank of Hyderabad		State Bank of Indore	
	2004	2005	2004	2005	2004	2005	2004	2005
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
I. Deposits	29538977	35279872	1564231	1903840	2394159	2864964	1041900	1380700
a) 1 - 14 days	3387765	2071837	147775	186313	229219	216131	41600	37000
b) 15 - 28 days	161234	159602	26345	73925	60249	72929	21000	7500
c) 29 days to 3 months	1146049	696235	109155	162433	296006	224364	34300	98200
d) Over 3 months to 6 months	745929	925762	135194	112097	147639	303545	53900	65600
e) Over 6 months to one year	2410159	5576017	190886	247115	350250	607506	37000	195800
f) Over one year to 3 years	9696509	10249378	904356	1049289	1125339	687654	442200	500600
g) Over 3 years to 5 years	6074540	8055033	32245	52171	114364	376802	13800	13000
h) Over 5 years	5916792	7546008	18275	20497	71093	376033	398100	463000
II. Borrowings	136532	124206	61588	61582	82541	7250	10900	50300
a) 1 - 14 days	34612	63846	26281	13552	80417	6633	3100	10500
b) 15 - 28 days	280	—	6120	10061	—	—	—	—
c) 29 days to 3 months	5509	3420	26450	37969	361	235	2200	12100
d) Over 3 months to 6 months	18196	13313	2662	—	512	115	800	700
e) Over 6 months to one year	17267	10579	31	—	666	140	900	4800
f) Over one year to 3 years	36632	22759	42	—	547	94	2400	2000
g) Over 3 years to 5 years	20807	9846	—	—	29	25	1200	19800
h) Over 5 years	3229	443	2	—	9	8	300	400
III. Loans and Advances	12746646	17847495	859655	1200908	1134405	1502709	640600	904100
a) 1 - 14 days	3573846	4611645	52698	61893	119254	235299	29200	44200
b) 15 - 28 days	1037044	196421	39500	47041	39256	39154	10900	21600
c) 29 days to 3 months	1111560	568201	45891	57542	86829	55511	46800	39900
d) Over 3 months to 6 months	191674	533398	24334	38977	62659	46021	28700	33700
e) Over 6 months to one year	373221	613558	35398	44630	77396	43242	47700	58600
f) Over one year to 3 years	3146568	7059694	519563	666452	383766	455410	291500	388300
g) Over 3 years to 5 years	1242386	1815316	67908	117435	111394	321257	63300	127900
h) Over 5 years	2070347	2449262	74363	166938	253851	306815	122500	189900

Source : Annual accounts of banks of respective years.

TABLE B9 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS — 2004 AND 2005 (Contd.)

STATE BANK OF INDIA & ITS ASSOCIATES

(Amount in Rs.lakh)

Maturity-wise Liabilities/Assets	As on March 31							
	State Bank of India		State Bank of Bikaner & Jaipur		State Bank of Hyderabad		State Bank of Indore	
	2004	2005	2004	2005	2004	2005	2004	2005
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
IV. Investments (at book Value)	18168436	19245640	843003	836249	1507071	1460475	542900	589800
a) 1 - 14 days	426095	721946	5434	5	195927	3877	34000	93400
b) 15 - 28 days	87341	14019	4495	—	10360	76762	1800	19900
c) 29 days to 3 months	1088134	252416	13969	2872	76437	52534	11400	23600
d) Over 3 months to 6 months	478267	1744278	11359	25055	29207	50046	8300	5400
e) Over 6 months to one year	158866	228173	1957	7593	55938	30656	2500	4400
f) Over one year to 3 years	2383462	2906544	88509	134742	106329	172699	54500	72700
g) Over 3 years to 5 years	2745504	3441905	214976	202001	190453	227838	91400	104400
h) Over 5 years	10800767	9936359	502304	463981	842420	846063	339000	266000
V. Foreign Currency Assets	3505025	3780983	79340	78226	120491	112934	44100	79900
a) 1 - 14 days	1646077	1787760	22091	14859	24902	30272	4000	3700
b) 15 - 28 days	85545	125927	2871	5751	8452	12429	3900	4000
c) 29 days to 3 months	515384	375847	21104	43116	31124	53721	23900	41000
d) Over 3 months to 6 months	287921	513952	364	13656	48589	8325	11600	24100
e) Over 6 months to one year	433446	310747	54	844	810	1301	200	6600
f) Over one year to 3 years	302083	327327	32406	—	3981	6886	500	—
g) Over 3 years to 5 years	201741	265680	450	—	2633	—	—	500
h) Over 5 years	32828	73743	—	—	—	—	—	—
VI. Foreign Currency Liabilities	2533637	3121478	74360	73422	111190	102306	44100	79900
a) 1 - 14 days	746266	1023290	27046	15517	31096	16092	12500	10300
b) 15 - 28 days	76366	155854	6210	10242	16101	359	4600	8600
c) 29 days to 3 months	292848	449859	26942	38548	35379	62339	19300	28000
d) Over 3 months to 6 months	350721	362937	3342	1152	7960	8008	800	800
e) Over 6 months to one year	406670	503457	2242	3035	10185	7236	2200	8400
f) Over one year to 3 years	660513	624946	7864	4928	10469	8272	4700	5000
g) Over 3 years to 5 years	248	839	712	—	—	—	—	18800
h) Over 5 years	5	296	2	—	—	—	—	—

Source : Annual accounts of banks of respective years.

TABLE B9 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS — 2004 AND 2005 (Contd.)

STATE BANK OF INDIA & ITS ASSOCIATES

(Amount in Rs.lakh)

Maturity-wise Liabilities/Assets	As on March 31							
	State Bank of Mysore		State Bank of Patiala		State Bank of Saurashtra		State Bank of Travancore	
	2004	2005	2004	2005	2004	2005	2004	2005
	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
I. Deposits	1085173	1358517	2217423	2617245	1067476	1261304	1972136	2413301
a) 1 - 14 days	27092	37373	219082	197396	29813	71170	113706	165663
b) 15 - 28 days	13649	7128	23627	53667	7638	13416	35501	35997
c) 29 days to 3 months	26872	67960	202664	406913	38910	35292	120194	177913
d) Over 3 months to 6 months	38167	21093	300293	381981	38383	42979	265606	243959
e) Over 6 months to one year	82639	106543	419608	466833	41160	71741	322978	588226
f) Over one year to 3 years	388788	573129	637739	664814	369038	395582	640487	671698
g) Over 3 years to 5 years	296913	284233	221370	237970	143611	166912	205294	236530
h) Over 5 years	211053	261058	193040	207671	398923	464212	268370	293315
II. Borrowings	268	31958	2415	2203	17	16263	27059	12714
a) 1 - 14 days	—	11623	—	11	—	3	—	—
b) 15 - 28 days	—	9000	—	—	—	10	2186	—
c) 29 days to 3 months	75	10356	—	1	1	6250	19236	12285
d) Over 3 months to 6 months	70	919	242	406	1	6250	5289	36
e) Over 6 months to one year	28	17	246	400	12	3750	57	57
f) Over one year to 3 years	39	16	926	1350	2	—	115	171
g) Over 3 years to 5 years	13	17	696	25	1	—	65	95
h) Over 5 years	43	10	305	10	—	—	111	70
III. Loans and Advances	597492	878126	1225540	1442357	524048	671406	1113243	1484833
a) 1 - 14 days	37319	42972	111814	146830	88775	184010	157014	194932
b) 15 - 28 days	16400	6926	65058	57499	12454	7852	29158	41854
c) 29 days to 3 months	19157	56250	145845	118184	33875	49884	66044	60393
d) Over 3 months to 6 months	25671	58223	105096	141207	28537	26541	28640	30587
e) Over 6 months to one year	84080	65031	189598	204481	26497	15444	30721	54457
f) Over one year to 3 years	316645	426851	327937	350825	238882	378545	537416	742059
g) Over 3 years to 5 years	60443	103538	121940	197822	51371	4053	98365	141665
h) Over 5 years	37777	118335	158252	225509	43657	5077	165885	218886

Source : Annual accounts of banks of respective years.

TABLE B9 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS — 2004 AND 2005 (Contd.)

STATE BANK OF INDIA & ITS ASSOCIATES

(Amount in Rs.lakh)

Maturity-wise Liabilities/Assets	As on March 31							
	State Bank of Mysore		State Bank of Patiala		State Bank of Saurashtra		State Bank of Travancore	
	2004	2005	2004	2005	2004	2005	2004	2005
	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
IV. Investments (at book Value)	548669	579619	1111021	1268188	584638	608558	1077807	1059212
a) 1 - 14 days	20835	18894	106778	17853	42471	4859	69304	20500
b) 15 - 28 days	5074	11926	8995	3737	2000	—	3163	7000
c) 29 days to 3 months	41222	75252	78566	110921	13087	5062	15208	10591
d) Over 3 months to 6 months	10622	20056	18463	48161	6697	100	22397	30399
e) Over 6 months to one year	19888	34215	9869	33680	1320	4844	33358	16695
f) Over one year to 3 years	122283	161681	114274	119895	52076	82567	75074	100043
g) Over 3 years to 5 years	88217	78405	153035	238474	157601	136729	171091	220723
h) Over 5 years	240528	179190	621041	695467	309386	374397	688212	653261
V. Foreign Currency Assets	41786	77438	90023	98227	76453	97463	160333	165301
a) 1 - 14 days	8606	28781	16449	12073	5221	12611	25842	33736
b) 15 - 28 days	3120	18993	6444	7476	12490	13225	7704	8549
c) 29 days to 3 months	8832	16654	38110	42509	26241	35815	41654	28020
d) Over 3 months to 6 months	19879	10980	18774	28491	25725	31665	32753	30414
e) Over 6 months to one year	216	462	8126	1009	2549	4147	17530	18787
f) Over one year to 3 years	698	1022	1466	4004	4227	—	26541	30192
g) Over 3 years to 5 years	435	150	643	2219	—	—	8309	6832
h) Over 5 years	—	396	11	446	—	—	—	8771
VI. Foreign Currency Liabilities	43661	48026	77740	86093	76453	97463	160333	165312
a) 1 - 14 days	14729	7881	10590	1172	10106	25673	10230	38611
b) 15 - 28 days	4706	12266	5439	11386	5428	13901	3836	1931
c) 29 days to 3 months	5373	12780	26581	45252	34839	24335	26830	9157
d) Over 3 months to 6 months	6699	6026	12658	2885	7782	6336	21050	14912
e) Over 6 months to one year	5860	6247	6794	8837	3878	6400	25696	30918
f) Over one year to 3 years	6294	2826	15668	16183	14420	20818	72691	68214
g) Over 3 years to 5 years	—	—	10	349	—	—	—	1569
h) Over 5 years	—	—	—	29	—	—	—	—

Source : Annual accounts of banks of respective years.

TABLE B9 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS — 2004 AND 2005 (Contd.)

NATIONALISED BANKS

(Amount in Rs.lakh)

Maturity-wise Liabilities/Assets	As on March 31							
	Allahabad Bank		Andhra Bank		Bank of Baroda		Bank of India	
	2004	2005	2004	2005	2004	2005	2004	2005
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
I. Deposits	3147660	4076208	2294052	2755071	7296733	8133346	7100312	7882144
a) 1 - 14 days	71927	68204	132900	160096	686154	726391	1149039	1277334
b) 15 - 28 days	34623	45925	73409	82597	203516	474629	313865	428532
c) 29 days to 3 months	188346	246104	233749	333381	750043	821713	638638	790312
d) Over 3 months to 6 months	182108	256978	191717	301295	641112	910099	476921	702603
e) Over 6 months to one year	353186	525788	366791	417499	950129	1031303	641599	886310
f) Over one year to 3 years	752918	1087812	1161375	1343420	3805342	3908625	3179596	2916236
g) Over 3 years to 5 years	559733	675008	80239	73097	171200	197428	460929	531223
h) Over 5 years	1004819	1170389	53872	43686	89237	63158	239725	349594
II. Borrowings	16899	12949	84300	98324	87511	164083	452078	596195
a) 1 - 14 days	1328	—	1938	6519	4983	51974	38615	252096
b) 15 - 28 days	690	—	11	4385	14	2	86062	40918
c) 29 days to 3 months	11310	9975	14300	10083	23	45933	153033	215991
d) Over 3 months to 6 months	2239	2408	11403	40584	6476	2741	66551	37601
e) Over 6 months to one year	976	566	29764	7226	61596	2413	54203	14850
f) Over one year to 3 years	356	—	17513	19984	9294	53959	52259	8223
g) Over 3 years to 5 years	—	—	6129	7843	3505	6617	723	5872
h) Over 5 years	—	—	3242	1700	1620	444	632	20644
III. Loans and Advances	1534154	2115082	1288547	1751684	3560088	4340038	4585590	5601258
a) 1 - 14 days	54604	74922	42154	49555	395047	504834	571000	716181
b) 15 - 28 days	29054	39302	53448	54123	47077	77737	117329	143395
c) 29 days to 3 months	99118	146158	98309	145654	290889	423326	379184	491697
d) Over 3 months to 6 months	138375	205458	103472	175557	358915	336951	472009	594150
e) Over 6 months to one year	97961	136356	211902	226346	268034	447044	432333	685136
f) Over one year to 3 years	578074	730198	508564	727135	1341708	1535706	1502476	1757712
g) Over 3 years to 5 years	220271	291210	150600	213915	420106	512869	578579	609676
h) Over 5 years	316697	491478	120098	159399	438312	501571	532680	603311

Source : Annual accounts of banks of respective years.

TABLE B9 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS — 2004 AND 2005 (Contd.)

NATIONALISED BANKS

(Amount in Rs.lakh)

Maturity-wise Liabilities/Assets	As on March 31							
	Allahabad Bank		Andhra Bank		Bank of Baroda		Bank of India	
	2004	2005	2004	2005	2004	2005	2004	2005
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
IV. Investments (at book Value)	1555481	1898828	1031736	1064628	3801881	3707444	2716289	2820262
a) 1 - 14 days	40438	132068	5731	38111	158029	12523	35861	30647
b) 15 - 28 days	9814	6023	7127	56849	27058	27913	34959	16656
c) 29 days to 3 months	18900	25641	62565	32757	37155	95941	127529	117067
d) Over 3 months to 6 months	18429	44613	9453	52832	27693	108877	62497	111734
e) Over 6 months to one year	8856	7983	5410	24418	23246	56848	137368	200123
f) Over one year to 3 years	146354	135067	153495	133303	398697	481558	468744	429767
g) Over 3 years to 5 years	180071	362742	178368	132840	577559	690679	367578	469392
h) Over 5 years	1132619	1184691	609587	593518	2552444	2233105	1481753	1444876
V. Foreign Currency Assets	28797	34890	83100	112460	1471645	1922860	927476	425638
a) 1 - 14 days	7636	13162	10600	15545	180761	248852	435953	24269
b) 15 - 28 days	—	780	4700	7177	45646	138560	31366	21672
c) 29 days to 3 months	21161	18949	35900	53632	269842	376405	179759	137936
d) Over 3 months to 6 months	—	1999	22300	30865	256079	226463	158689	156257
e) Over 6 months to one year	—	—	9100	5116	84370	289393	83348	57028
f) Over one year to 3 years	—	—	500	125	369041	284757	28247	18260
g) Over 3 years to 5 years	—	—	—	—	184580	261512	3633	5611
h) Over 5 years	—	—	—	—	81326	96918	6481	4605
VI. Foreign Currency Liabilities	28797	34890	63500	84722	1675041	2027983	884201	611441
a) 1 - 14 days	3765	15496	4500	7544	240251	247776	157925	84715
b) 15 - 28 days	—	40	300	4667	101771	227742	19052	20839
c) 29 days to 3 months	14565	12209	15900	13279	348037	320736	298977	100774
d) Over 3 months to 6 months	1168	1142	4000	39353	169857	216929	61762	77764
e) Over 6 months to one year	6237	2030	31600	12674	227916	256405	115242	139419
f) Over one year to 3 years	3062	3900	7200	7046	509941	502527	203885	184981
g) Over 3 years to 5 years	—	73	—	159	53932	57852	22966	1904
h) Over 5 years	—	—	—	—	23336	198016	4392	1045

Source : Annual accounts of banks of respective years.

TABLE B9 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS — 2004 AND 2005 (Contd.)

NATIONALISED BANKS

(Amount in Rs.lakh)

Maturity-wise Liabilities/Assets	As on March 31							
	Bank of Maharashtra		Canara Bank		Central Bank of India		Corporation Bank	
	2004	2005	2004	2005	2004	2005	2004	2005
	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
I. Deposits	2644593	2884418	8634456	9690842	5517216	5994333	2319093	2723315
a) 1 - 14 days	82805	113937	350232	573820	155989	100154	123916	165960
b) 15 - 28 days	16618	33579	350232	354519	77575	105942	32393	58522
c) 29 days to 3 months	82412	131537	749187	828737	163412	194470	216113	366258
d) Over 3 months to 6 months	93454	132122	703161	765700	253632	345639	224480	305420
e) Over 6 months to one year	149311	903447	973027	1323853	209129	367710	326295	421083
f) Over one year to 3 years	896957	1329460	2479000	3014428	1738760	1714753	1291389	1326627
g) Over 3 years to 5 years	460648	162772	701200	845887	1012312	1067874	69572	46860
h) Over 5 years	862388	77564	2328417	1983898	1906407	2097791	34935	32585
II. Borrowings	46992	72114	75490	11417	10796	13969	93413	129789
a) 1 - 14 days	16633	15007	8762	1312	880	2232	9353	19132
b) 15 - 28 days	218	—	41	—	81	546	—	3751
c) 29 days to 3 months	6177	35047	10226	8841	81	4	28213	21120
d) Over 3 months to 6 months	4453	2400	12064	97	1858	1866	43117	53517
e) Over 6 months to one year	3744	3050	43481	170	1811	3216	9571	30113
f) Over one year to 3 years	12481	9392	511	571	3925	4040	2822	1735
g) Over 3 years to 5 years	2041	6292	338	334	1116	951	70	416
h) Over 5 years	1245	926	67	92	1044	1114	267	5
III. Loans and Advances	1173151	1306164	4763863	6042140	2226675	2673126	1388972	1854638
a) 1 - 14 days	129848	65652	508304	683133	106728	125265	114512	126680
b) 15 - 28 days	22692	12992	266299	387896	52425	70448	57881	109813
c) 29 days to 3 months	146009	143870	585479	731133	77547	105034	109574	110202
d) Over 3 months to 6 months	61711	50955	354908	448091	128806	176549	67331	143294
e) Over 6 months to one year	98777	35954	695048	811859	114696	169989	140807	226798
f) Over one year to 3 years	403362	415520	1131417	1559227	1153579	1481926	578424	463905
g) Over 3 years to 5 years	112300	162349	686949	629976	302449	260355	107436	170884
h) Over 5 years	198452	418872	535459	790825	290445	283560	213007	503062

Source : Annual accounts of banks of respective years.

TABLE B9 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS — 2004 AND 2005 (Contd.)

NATIONALISED BANKS

(Amount in Rs.lakh)

Maturity-wise Liabilities/Assets	As on March 31							
	Bank of Maharashtra		Canara Bank		Central Bank of India		Corporation Bank	
	2004	2005	2004	2005	2004	2005	2004	2005
	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
IV. Investments (at book Value)	1396161	1447956	3579299	3805388	3140512	3083475	1068504	1026111
a) 1 - 14 days	—	5702	41372	13897	162782	6039	9736	2912
b) 15 - 28 days	2894	3509	37840	14553	16736	23788	12831	5008
c) 29 days to 3 months	6453	20097	65636	138168	46758	70305	53491	90730
d) Over 3 months to 6 months	7551	14392	66141	270338	38509	66246	24361	91045
e) Over 6 months to one year	9598	19014	119157	39284	15092	113341	21040	96646
f) Over one year to 3 years	205191	218520	362831	360385	383706	455560	131243	129515
g) Over 3 years to 5 years	232599	227943	426762	449269	430391	459004	162513	158057
h) Over 5 years	931875	938779	2459560	2519494	2046538	1889192	653289	452198
V. Foreign Currency Assets	59588	60417	1126199	969444	68594	87757	198076	284340
a) 1 - 14 days	24031	26121	364813	259406	15123	44062	19432	74056
b) 15 - 28 days	1729	2261	82243	61381	5901	6478	13842	7885
c) 29 days to 3 months	12520	12708	368502	301899	21618	13380	46428	69509
d) Over 3 months to 6 months	20078	17269	157460	171459	22503	21276	36346	49851
e) Over 6 months to one year	790	952	22946	63515	978	1501	27706	52818
f) Over one year to 3 years	160	823	105507	29307	2471	1060	44660	24989
g) Over 3 years to 5 years	280	283	4003	31973	—	—	9662	5232
h) Over 5 years	—	—	20725	50504	—	—	—	—
VI. Foreign Currency Liabilities	38627	17847	1129048	766676	89570	89190	185485	284340
a) 1 - 14 days	6776	4353	144522	155870	28085	25620	21451	71489
b) 15 - 28 days	2486	83	64984	24311	1154	1073	1029	5557
c) 29 days to 3 months	11066	12182	266874	147747	3923	3343	34264	38135
d) Over 3 months to 6 months	5278	313	125773	75230	6895	5193	50576	34199
e) Over 6 months to one year	8520	787	235243	111969	11741	16917	27067	84916
f) Over one year to 3 years	4305	129	291652	169449	37772	37044	51098	50044
g) Over 3 years to 5 years	196	—	—	1300	—	—	—	—
h) Over 5 years	—	—	—	80800	—	—	—	—

Source : Annual accounts of banks of respective years.