

8. Maturity-Wise Analysis of Scheduled Banks' Investments in Government Securities

(End of Period: Million Rupees)

I T E M	1994				1995			
	Jun.		Dec.		Jun.		Dec.	
	Amount	% to Total	Amount	% to Total	Amount	% to Total	Amount	% to Total
I. Securities Maturing:	22,629.9	19.90	20,457.5	16.27	20,107.4	18.82	19,838.5	17.35
(i) Within 5 years	9,298.1	8.97	9,246.1	7.35	9,240.7	8.65	9,567.5	8.37
(ii) Between 5-10 years	11,331.8	10.93	11,211.8	8.92	10,866.7	10.17	10,271.0	8.98
(iii) Between 10-15 years	—	—	—	—	—	—	—	—
(iv) After 15 years	—	—	—	—	—	—	—	—
II. Treasury Bills	83,028.2	80.10	105,288.1	83.73	86,729.8	81.18	94,504.2	82.65
Total (I+II)	103,658.1	100.00	125,746.0	100.00	106,837.2	100.00	114,342.7	100.00
Number of Scheduled Banks	47		49		50		52	

I T E M	1996				1997			
	Jun.		Dec.		Jun.		Dec.	
	Amount	% to Total	Amount	% to Total	Amount	% to Total	Amount	% to Total
I. Securities Maturing:	20,073.6	13.73	18,553.6	10.92	19,177.8	10.30	13,894.5	5.92
(i) Within 5 years	18,040.4	12.34	16,065.1	9.45	17,362.5	9.32	12,397.1	5.28
(ii) Between 5-10 years	2,033.2	1.39	2,488.5	1.47	1,815.3	0.98	1,497.4	0.64
(iii) Between 10-15 years	—	—	—	—	—	—	—	—
(iv) After 15 years	—	—	—	—	—	—	—	—
II. Treasury Bills	126,177.1	86.27	151,368.4	89.08	167,087.7	89.70	220,918.5	94.08
Total (I+II)	146,250.7	100.00	169,922.0	100.00	186,265.5	100.00	234,813.5	100.00
Number of Scheduled Banks	53		52		52		52	

8. Maturity-Wise Analysis of Scheduled Banks' Investments in Government Securities

(End of Period: Million Rupees)

I T E M	1998				1999			
	Jun.		Dec.		Jun.		Dec.	
	Amount	% to Total	Amount	% to Total	Amount	% to Total	Amount	% to Total
I. Securities Maturing:	13,532.6	5.40	13,335.8	5.52	12,104.6	5.52	11,623.4	7.40
(i) Within 5 years	12,809.4	5.11	12,679.1	5.25	11,447.9	5.22	11,041.8	7.03
(ii) Between 5-10 years	723.2	8.29	656.7	0.27	656.7	0.30	581.6	0.37
(iii) Between 10-15 years	—	—	—	—	—	—	—	—
(iv) After 15 years	—	—	—	—	—	—	—	—
II. Treasury Bills	237,265.4	94.62	228,093.9	94.48	207,313.0	94.48	145,440.4	92.60
Total (I+II)	250,798.0	100.00	241,429.7	100.00	219,417.6	100.00	157,063.8	100.00
Number of Scheduled Banks	52		46*		46*		46*	

I T E M	2000				2001			
	Jun.		Dec.		Jun.		Dec.	
	Amount	% to Total	Amount	% to Total	Amount	% to Total	Amount	% to Total
I. Securities Maturing:	11,257.5	9.62	11,171.7	7.43	2,990.7	2.33	2,916.0	2.70
(i) Within 5 years	10,600.8	9.06	10,515.0	6.99	2,334.0	1.82	2,637.0	2.44
(ii) Between 5-10 years	656.7	0.56	656.7	0.44	656.7	0.51	279.0	0.26
(iii) Between 10-15 years	—	—	—	—	—	—	—	—
(iv) After 15 years	—	—	—	—	—	—	—	—
II. Treasury Bills	105,761.3	90.38	139,195.0	92.57	125,604.9	97.67	105,093.4	97.30
Total (I+II)	117,018.8	100.00	150,366.7	100.00	128,595.6	100.00	108,009.4	100.00
Number of Scheduled Banks	46*		44*		43*		43*	

* Excluding 6 Indian Banks vested in the custodian of enemy property since September 1965

(Contd.)

8.Maturity-Wise Analysis of Scheduled Banks' Investments in Government Securities

(Concl'd.)

(End of Period: Million Rupees)

I T E M	2002				2003			
	Jun.		Dec.		Jun.		Dec.	
	Amount	% to Total	Amount	% to Total	Amount	% to Total	Amount	% to Total
I. Securities Maturing:	1,795.7	0.82	1,562.6	4.6	1,321.4	0.33	180.3	0.04
(i) Within 5 years	1,516.7	0.68	1,487.5	4.3	1,321.4	0.33	180.3	0.04
(ii) Between 5-10 years	279.0	0.12	75.1	0.2	—	—	—	—
(iii) Between 10-15 years	—	—	—	—	—	—	—	—
(iv) After 15 years	—	—	—	—	—	—	—	—
II. Treasury Bills	221,674.	99.20	341,029.6	99.54	404,619	99.67	418,329.3	99.96
Total (I+II)	223,470.0	100.00	342,592.2	100.00	405,940.4	100	418,509.6	100
Number of Scheduled Banks	43*		40*		40*		40*	

I T E M	2004	
	Jun.	
	Amount	% to Total

I. Securities Maturing:	75.1	0.02
(i) Within 5 years	75.1	0.02
(ii) Between 5-10 years	-	-
(iii) Between 10-15 years	-	-
(iv) After 15 years	-	-
II. Treasury Bills	410,594.5	99.98
Total (I+II)	410,669.6	100.00
Number of Scheduled Banks	39*	

* Excluding 6 Indian Banks vested in the custodian of enemy property since September 1965.