

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

(End of Period: Million Rupees)

I T E M	1995				1996			
	Jun.		Dec.		Jun.		Dec.	
	Amount	% to Total	Amount	% to Total	Amount	% to Total	Amount	% to Total
I. Securities Maturing:	20,107.4	18.82	19,838.5	17.35	20,073.6	13.73	18,553.6	10.92
(i) Within 5 years	9,240.7	8.65	9,567.5	8.37	18,040.4	12.34	16,065.1	9.45
(ii) Between 5-10 years	10,866.7	10.17	10,271.0	8.98	2,033.2	1.39	2,488.5	1.47
(iii) Between 10-15 years	—	—	—	—	—	—	—	—
(iv) After 15 years	—	—	—	—	—	—	—	—
II. Treasury Bills	86,729.8	81.18	94,504.2	82.65	126,177.1	86.27	151,368.4	89.08
<b>Total (I+II)</b>	<b>106,837.2</b>	<b>100.00</b>	<b>114,342.7</b>	<b>100.00</b>	<b>146,250.7</b>	<b>100.00</b>	<b>169,922.0</b>	<b>100.00</b>
<b>Number of Scheduled Banks</b>	<b>50</b>		<b>52</b>		<b>53</b>		<b>52</b>	

I T E M	1997				1998			
	Jun.		Dec.		Jun.		Dec.	
	Amount	% to Total	Amount	% to Total	Amount	% to Total	Amount	% to Total
I. Securities Maturing:	19,177.8	10.30	13,894.5	5.92	13,532.6	5.40	13,335.8	5.52
(i) Within 5 years	17,362.5	9.32	12,397.1	5.28	12,809.4	5.11	12,679.1	5.25
(ii) Between 5-10 years	1,815.3	0.98	1,497.4	0.64	723.2	8.29	656.7	0.27
(iii) Between 10-15 years	—	—	—	—	—	—	—	—
(iv) After 15 years	—	—	—	—	—	—	—	—
II. Treasury Bills	167,087.7	89.70	220,918.5	94.08	237,265.4	94.62	228,093.9	94.48
<b>Total (I+II)</b>	<b>186,265.5</b>	<b>100.00</b>	<b>234,813.5</b>	<b>100.00</b>	<b>250,798.0</b>	<b>100.00</b>	<b>241,429.7</b>	<b>100.00</b>
<b>Number of Scheduled Banks</b>	<b>52</b>		<b>52</b>		<b>52</b>		<b>46*</b>	

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

(End of Period: Million Rupees)

I T E M	1999				2000			
	Jun.		Dec.		Jun.		Dec.	
	Amount	% to Total	Amount	% to Total	Amount	% to Total	Amount	% to Total
I. Securities Maturing:	12,104.6	5.52	11,623.4	7.40	11,257.5	9.62	11,171.7	7.43
(i) Within 5 years	11,447.9	5.22	11,041.8	7.03	10,600.8	9.06	10,515.0	6.99
(ii) Between 5-10 years	656.7	0.30	581.6	0.37	656.7	0.56	656.7	0.44
(iii) Between 10-15 years	—	—	—	—	—	—	—	—
(iv) After 15 years	—	—	—	—	—	—	—	—
II. Treasury Bills	207,313.0	94.48	145,440.4	92.60	105,761.3	90.38	139,195.0	92.57
<b>Total (I+II)</b>	<b>219,417.6</b>	<b>100.00</b>	<b>157,063.8</b>	<b>100.00</b>	<b>117,018.8</b>	<b>100.00</b>	<b>150,366.7</b>	<b>100.00</b>
<b>Number of Scheduled Banks</b>	<b>46*</b>		<b>46*</b>		<b>46*</b>		<b>44*</b>	

I T E M	2001				2002			
	Jun.		Dec.		Jun.		Dec.	
	Amount	% to Total	Amount	% to Total	Amount	% to Total	Amount	% to Total
I. Securities Maturing:	2,990.7	2.33	2,916.0	2.70	1,795.7	0.82	1,562.6	4.6
(i) Within 5 years	2,334.0	1.82	2,637.0	2.44	1,516.7	0.68	1,487.5	4.3
(ii) Between 5-10 years	656.7	0.51	279.0	0.26	279.0	0.12	75.1	0.2
(iii) Between 10-15 years	—	—	—	—	—	—	—	—
(iv) After 15 years	—	—	—	—	—	—	—	—
II. Treasury Bills	125,604.9	97.67	105,093.4	97.30	221,674.3	99.20	341,029.6	99.54
<b>Total (I+II)</b>	<b>128,595.6</b>	<b>100.00</b>	<b>108,009.4</b>	<b>100.00</b>	<b>223,470.0</b>	<b>100.00</b>	<b>342,592.2</b>	<b>100.00</b>
<b>Number of Scheduled Banks</b>	<b>43*</b>		<b>43*</b>		<b>43*</b>		<b>40*</b>	

\* 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	2003				2004			
	Jun.		Dec.		Jun.		Dec.	
	Amount	% to Total	Amount	% to Total	Amount	% to Total	Amount	% to Total
I. Securities Maturing:	1,321.4	0.33	180.3	0.04	75.1	0.02	75.1	0.03
(i) Within 5 years	1,321.4	0.33	180.3	0.04	75.1	0.02	75.1	0.03
(ii) Between 5-10 years	-	-	-	-	-	-	-	-
(iii) Between 10-15 years	-	-	-	-	-	-	-	-
(iv) After 15 years	-	-	-	-	-	-	-	-
II. Treasury Bills	404,619	99.67	418,329.3	99.96	410,594.5	99.98	267,378.7	99.97
<b>Total (I+II)</b>	<b>405,940.4</b>	<b>100</b>	<b>418,509.6</b>	<b>100</b>	<b>410,669.6</b>	<b>100.00</b>	<b>267,453.8</b>	<b>100.00</b>
<b>Number of Scheduled Banks</b>	<b>40*</b>		<b>40*</b>		<b>39*</b>		<b>38*</b>	

I T E M	2005	
	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	415,199.0	99.98
<b>Total (I+II)</b>	<b>415,274.1</b>	<b>100.00</b>
<b>Number of Scheduled Banks</b>	<b>39*</b>	

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