

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

(End of Period: Million Rupees)

I T E M	1996		1997				1998	
	Dec.		Jun.		Dec.		Jun.	
	Amount	% to Total	Amount	% to Total	Amount	% to Total	Amount	% to Total
I. Securities Maturing:	18,553.6	10.92	19,177.8	10.30	13,894.5	5.92	13,532.6	5.40
(i) Within 5 years	16,065.1	9.45	17,362.5	9.32	12,397.1	5.28	12,809.4	5.11
(ii) Between 5-10 years	2,488.5	1.47	1,815.3	0.98	1,497.4	0.64	723.2	8.29
(iii) Between 10-15 years	-	-	-	-	-	-	-	-
(iv) After 15 years	-	-	-	-	-	-	-	-
II. Treasury Bills	151,368.4	89.08	167,087.7	89.70	220,918.5	94.08	237,265.4	94.62
Total (I+II)	169,922.0	100.00	186,265.5	100.00	234,813.5	100.00	250,798.0	100.00
Number of Scheduled Banks	52		52		52		52	

I T E M	1998		1999				2000	
	Dec.		Jun.		Dec.		Jun.	
	Amount	% to Total	Amount	% to Total	Amount	% to Total	Amount	% to Total
I. Securities Maturing:	13,335.8	5.52	12,104.6	5.52	11,623.4	7.40	11,257.5	9.62
(i) Within 5 years	12,679.1	5.25	11,447.9	5.22	11,041.8	7.03	10,600.8	9.06
(ii) Between 5-10 years	656.7	0.27	656.7	0.30	581.6	0.37	656.7	0.56
(iii) Between 10-15 years	-	-	-	-	-	-	-	-
(iv) After 15 years	-	-	-	-	-	-	-	-
II. Treasury Bills	228,093.9	94.48	207,313.0	94.48	145,440.4	92.60	105,761.3	90.38
Total (I+II)	241,429.7	100.00	219,417.6	100.00	157,063.8	100.00	117,018.8	100.00
Number of Scheduled Banks	46*		46*		46*		46*	

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

(End of Period: Million Rupees)

I T E M	2000		2001				2002	
	Dec.		Jun.		Dec.		Jun.	
	Amount	% to Total	Amount	% to Total	Amount	% to Total	Amount	% to Total
I. Securities Maturing:	11,171.7	7.43	2,990.7	2.33	2,916.0	2.70	1,795.7	0.82
(i) Within 5 years	10,515.0	6.99	2,334.0	1.82	2,637.0	2.44	1,516.7	0.68
(ii) Between 5-10 years	656.7	0.44	656.7	0.51	279.0	0.26	279.0	0.12
(iii) Between 10-15 years	-	-	-	-	-	-	-	-
(iv) After 15 years	-	-	-	-	-	-	-	-
II. Treasury Bills	139,195.0	92.57	125,604.9	97.67	105,093.4	97.30	221,674.3	99.20
Total (I+II)	150,366.7	100.00	128,595.6	100.00	108,009.4	100.00	223,470.0	100.00
Number of Scheduled Banks	44*		43*		43*		43*	

I T E M	2002		2003				2004	
	Dec.		Jun.		Dec.		Jun.	
	Amount	% to Total	Amount	% to Total	Amount	% to Total	Amount	% to Total
I. Securities Maturing:	1,562.6	4.6	1,321.4	0.33	180.3	0.04	75.1	0.02
(i) Within 5 years	1,487.5	4.3	1,321.4	0.33	180.3	0.04	75.1	0.02
(ii) Between 5-10 years	75.1	0.2	-	-	-	-	-	-
(iii) Between 10-15 years	-	-	-	-	-	-	-	-
(iv) After 15 years	-	-	-	-	-	-	-	-
II. Treasury Bills	341,029.6	99.54	404,619	99.67	418,329.3	99.96	410,594.5	99.98
Total (I+II)	342,592.2	100.00	405,940.4	100	418,509.6	100	410,669.6	100.00
Number of Scheduled Banks	40*		40*		40*		39*	

* 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	2004		2005				2006	
	Dec.		Jun.		Dec.		Jun.	
	Amount	% to Total	Amount	% to Total	Amount	% to Total	Amount	% to Total
I. Securities Maturing:	75.1	0.03	75.1	0.02	75.1	0.02	75.1	0.02
(i) Within 5 years	75.1	0.03	75.1	0.02	75.1	0.02	75.1	0.02
(ii) Between 5-10 years	-	-	-	-	-	-	-	-
(iii) Between 10-15 years	-	-	-	-	-	-	-	-
(iv) After 15 years	-	-	-	-	-	-	-	-
II. Treasury Bills	267,378.7	99.97	415,199.0	99.98	373,524.1	99.98	409,361.9	99.98
Total (I+II)	267,453.8	100.00	415,274.1	100.00	373,599.2	100.00	409,437.0	100.00
Number of Scheduled Banks	38*		39*		39*		41*	

I T E M	2006	
	Dec.	
	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	382,108.1	99.98
Total (I+II)	382,183.2	100.00
Number of Scheduled Banks	39*	

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