

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.	
	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
(i) Within 5 years	12,809.4	5.11	12,679.1	5.25	11,447.9	5.22
(ii) Between 5-10 years	723.2	8.29	656.7	0.27	656.7	0.30
(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
Total (I+II)	250,798.0	100.00	241,429.7	100.00	219,417.6	100.00
Number of Scheduled Banks	52		46*		46*	

I T E M	1999		2000				2001	
	Dec.		Jun.		Dec.		Jun.	
	Amount	% to Total	Amount	% to Total	Amount	% to Total	Amount	% to Total
I. Securities Maturing:	11,623.4	7.40	11,257.5	9.62	11,171.7	7.43	2,990.7	2.33
(i) Within 5 years	11,041.8	7.03	10,600.8	9.06	10,515.0	6.99	2,334.0	1.82
(ii) Between 5-10 years	581.6	0.37	656.7	0.56	656.7	0.44	656.7	0.51
(iii) Between 10-15 years	-	-	-	-	-	-	-	-
(iv) After 15 years	-	-	-	-	-	-	-	-
II. Treasury Bills	145,440.4	92.60	105,761.3	90.38	139,195.0	92.57	125,604.9	97.67
Total (I+II)	157,063.8	100.00	117,018.8	100.00	150,366.7	100.00	128,595.6	100.00
Number of Scheduled Banks	46*		46*		44*		43*	

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

(End of Period: Million Rupees)

I T E M	2001		2002				2003	
	Dec.		Jun.		Dec.		Jun.	
	Amount	% to Total	Amount	% to Total	Amount	% to Total	Amount	% to Total
I. Securities Maturing:	2,916.0	2.70	1,795.7	0.82	1,562.6	4.6	1,321.4	0.33
(i) Within 5 years	2,637.0	2.44	1,516.7	0.68	1,487.5	4.3	1,321.4	0.33
(ii) Between 5-10 years	279.0	0.26	279.0	0.12	75.1	0.2	-	-
(iii) Between 10-15 years	-	-	-	-	-	-	-	-
(iv) After 15 years	-	-	-	-	-	-	-	-
II. Treasury Bills	105,093.4	97.30	221,674.3	99.20	341,029.6	99.54	404,619	99.67
Total (I+II)	108,009.4	100.00	223,470.0	100.00	342,592.2	100.00	405,940.4	100
Number of Scheduled Banks	43*		43*		40*		40*	

I T E M	2003		2004				2005	
	Dec.		Jun.		Dec.		Jun.	
	Amount	% to Total	Amount	% to Total	Amount	% to Total	Amount	% to Total
I. Securities Maturing:	180.3	0.04	75.1	0.02	75.1	0.03	75.1	0.02
(i) Within 5 years	180.3	0.04	75.1	0.02	75.1	0.03	75.1	0.02
(ii) Between 5-10 years	-	-	-	-	-	-	-	-
(iii) Between 10-15 years	-	-	-	-	-	-	-	-
(iv) After 15 years	-	-	-	-	-	-	-	-
II. Treasury Bills	418,329.3	99.96	410,594.5	99.98	267,378.7	99.97	415,199.0	99.98
Total (I+II)	418,509.6	100	410,669.6	100.00	267,453.8	100.00	415,274.1	100.00
Number of Scheduled Banks	40*		39*		38*		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	2005		2006				2007	
	Dec.		Jun.		Dec.		Jun.	
	Amount	% to Total	Amount	% to Total	Amount	% to Total	Amount	% to Total
I. Securities Maturing:	75.1	0.02	75.1	0.02	75.1	0.02	75.1	0.01
(i) Within 5 years	75.1	0.02	75.1	0.02	75.1	0.02	75.1	0.01
(ii) Between 5-10 years	-	-	-	-	-	-	-	-
(iii) Between 10-15 years	-	-	-	-	-	-	-	-
(iv) After 15 years	-	-	-	-	-	-	-	-
II. Treasury Bills	373,524.1	99.98	409,361.9	99.98	382,108.1	99.98	657,161.3	99.99
Total (I+II)	373,599.2	100.00	409,437.0	100.00	382,183.2	100.00	657,236.4	100.00
Number of Scheduled Banks	39*		41*		39*		41*	

I T E M	2007	
	Dec.	
	Amount	% to Total
I. Securities Maturing:	75.1	0.01
(i) Within 5 years	75.1	0.01
(ii) Between 5-10 years	-	-
(iii) Between 10-15 years	-	-
(iv) After 15 years	-	-
II. Treasury Bills	718,520.9	99.99
Total (I+II)	718,596.0	100.00
Number of Scheduled Banks	40*	

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