

## 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.	
	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
(i) Within 5 years	11,447.9	5.22	11,041.8	7.03	10,600.8	9.06
(ii) Between 5-10 years	656.7	0.30	581.6	0.37	656.7	0.56
(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
<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>Number of Scheduled Banks</b>	<b>46*</b>		<b>46*</b>		<b>46*</b>	

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
<b>Total (I+II)</b>	<b>150,366.7</b>	<b>100.00</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>Number of Scheduled Banks</b>	<b>44*</b>		<b>43*</b>		<b>43*</b>		<b>43*</b>	

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(End of Period: Million Rupees)

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
<b>Total (I+II)</b>	<b>342,592.2</b>	<b>100.00</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>Number of Scheduled Banks</b>	<b>40*</b>		<b>40*</b>		<b>40*</b>		<b>39*</b>	

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
<b>Total (I+II)</b>	<b>267,453.8</b>	<b>100.00</b>	<b>415,274.1</b>	<b>100.00</b>	<b>373,599.2</b>	<b>100.00</b>	<b>409,437.0</b>	<b>100.00</b>
<b>Number of Scheduled Banks</b>	<b>38*</b>		<b>39*</b>		<b>39*</b>		<b>41*</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.)  
(End of Period: Million Rupees)

I T E M	2006		2007				2008	
	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	0.01	75.1	0.01	75.1	0.01
(i) Within 5 years	75.1	0.02	75.1	0.01	75.1	0.01	75.1	0.01
(ii) Between 5-10 years	-	-	-	-	-	-	-	-
(iii) Between 10-15 years	-	-	-	-	-	-	-	-
(iv) After 15 years	-	-	-	-	-	-	-	-
II. Treasury Bills	382,108.1	99.98	657,161.3	99.99	718,520.9	99.99	559,397.6	99.99
<b>Total (I+II)</b>	<b>382,183.2</b>	<b>100.00</b>	<b>657,236.4</b>	<b>100.00</b>	<b>718,596.0</b>	<b>100.00</b>	<b>559,472.7</b>	<b>100.00</b>
<b>Number of Scheduled Banks</b>	<b>39*</b>		<b>41*</b>		<b>40*</b>		<b>39*</b>	

I T E M	2008	
	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	541,289.1	99.99
<b>Total (I+II)</b>	<b>541,364.2</b>	<b>100.00</b>
<b>Number of Scheduled Banks</b>	<b>40*</b>	

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