

**ANNEXURE 7**

**Rate sensitive assets and liabilities as on 31<sup>st</sup> March 2001**

(Rs. in crores)

Buckets	CORP	KBL	STANCHART
1-28 days	4293	1258	3953
29days & upto 3 months	544	528	1225
Over 3 months and upto 6 months	686	415	731
Over 6 months and upto 1 year	754	206	597
Over 1 year and upto 3 years	4790	1407	2760
Over 3 years and upto 5 years	1810	551	403
Over 5 years	5731	2047	542
<b>Total</b>	<b>18608</b>	<b>6412</b>	<b>10211</b>

Source Compiled by the researcher from the financial statements

(Rs in crores)

Buckets	CORP	KBL	STANCHART
1-28 days	2717	418	2128
29days & upto 3 months	2190	600	1040
Over 3 months and upto 6 months	1785	407	2094
Over 6 months and upto 1 year	2337	1907	1295
Over 1 year and upto 3 years	7646	2502	3676
Over 3 years and upto 5 years	301	300	23
Over 5 years	176	72	3
<b>Total</b>	<b>17152</b>	<b>6206</b>	<b>10259</b>

Source Compiled by the researcher from the financial statements