

ANNEXURE 8

Rate sensitive assets and liabilities as on 31st March 2002

(Rs in crores)

Buckets	CORP	KBL	STANCHART
1-28 days	4386	1058	6506
29days & upto 3 months	542	566	907
Over 3 months and upto 6 months	1335	451	282
Over 6 months and upto 1 year	1690	258	364
Over 1 year and upto 3 years	4222	1154	1047
Over 3 years and upto 5 years	2031	537	138
Over 5 years	8062	3458	104
Total	22269	7482	9347

Source Compiled by the researcher from the financial statements

(Rs in crores)

Buckets	CORP	KBL	STANCHART
1-28 days	3216	528	2239
29days & upto 3 months	1939	857	1134
Over 3 months and upto 6 months	2362	860	752
Over 6 months and upto 1 year	2968	1460	1057
Over 1 year and upto 3 years	9141	3080	3612
Over 3 years and upto 5 years	498	176	131
Over 5 years	224	137	1
Total	20348	7098	8926

Source Compiled by the researcher from the financial statements