

Table 1: Maturity Pattern of Banks' Foreign Currency Deposits¹: December 2015

(Rupees)

Duration	RUPEE EQUIVALENT OF DEPOSITS DENOMINATED IN FOREIGN CURRENCIES					
	US Dollars	Pound Sterling	Euro	South African Rand	Other	Total
1. DEMAND	257,630,867,880	19,933,125,042	57,038,576,832	1,569,577,839	16,072,560,702	352,244,708,294
2. SAVINGS ²	4,876,902,507	775,623,978	1,284,077,878	31,419,687	339,303,835	7,307,327,884
3. TIME	155,694,890,230	18,067,893,092	18,998,457,502	2,896,200,711	7,698,284,189	203,355,725,724
7 Days' Notice	65,777,143,105	3,482,583,430	8,863,970,573	1,927,174,946	4,807,441,825	84,858,313,878
Exceeding 7 Days and Up to 1 Month	28,175,118,736	9,029,060,290	309,357,402	296,921,031	292,235,083	38,102,692,542
Exceeding 1 Month and Up to 3 Months	26,051,594,746	730,257,160	797,752,332	147,544,555	350,389,702	28,077,538,495
Exceeding 3 Months and Up to 6 Months	13,002,793,321	604,795,949	704,736,740	179,104,164	274,813,278	14,766,243,452
Exceeding 6 Months and Up to 12 Months	16,559,719,861	2,121,557,204	2,660,224,675	231,045,056	1,800,678,170	23,373,224,966
Exceeding 12 Months and Up to 18 Months	1,651,058,470	279,875,838	484,446,319	14,763,245	76,029,824	2,506,173,696
Exceeding 18 Months and Up to 24 Months	2,794,082,450	157,327,435	700,351,153	54,829,788	83,019,640	3,789,610,466
Exceeding 24 Months and Up to 36 Months	859,811,863	1,250,672,790	747,176,149	39,629,624	11,891,667	2,909,182,093
Exceeding 36 Months and Up to 48 Months	522,038,701	321,731,464	44,869,740	2,756,592	0	891,396,498
Exceeding 48 Months and Up to 60 Months	207,589,414	44,170,713	250,586,244	0	1,785,000	504,131,370
Exceeding 60 Months	93,939,564	45,860,820	3,434,986,174	2,431,711	0	3,577,218,268
TOTAL	418,202,660,617	38,776,642,111	77,321,112,212	4,497,198,238	24,110,148,725	562,907,761,903

¹ Include deposits mobilised from residents, Global Business Licence Holders and non-residents.

² include Margin deposits.

Figures may not add up to totals due to rounding.

Source: Statistics Division.