

Table 1: Maturity Pattern of Banks' Foreign Currency Deposits¹: December 2016

(Rupees)

Duration	RUPEE EQUIVALENT OF DEPOSITS DENOMINATED IN FOREIGN CURRENCIES					
	US Dollars	Pound Sterling	Euro	South African Rand	Other	Total
1. DEMAND	281,922,481,160	17,060,664,044	55,313,275,697	2,550,445,955	10,561,685,998	367,408,552,853
2. SAVINGS ²	2,517,315,245	683,544,742	1,083,060,150	35,988,078	362,810,316	4,682,718,530
3. TIME	142,504,426,016	18,678,479,048	18,457,380,162	2,420,298,435	3,161,604,209	185,222,187,871
7 Days' Notice	62,220,113,692	4,563,063,525	7,921,302,008	1,096,741,963	1,171,040,551	76,972,261,740
Exceeding 7 Days and Up to 1 Month	13,545,428,825	592,024,876	291,388,004	512,505,857	109,569,533	15,050,917,095
Exceeding 1 Month and Up to 3 Months	20,067,545,098	6,622,040,799	423,716,585	124,415,028	187,928,383	27,425,645,893
Exceeding 3 Months and Up to 6 Months	12,900,476,868	4,502,016,568	487,122,572	77,941,890	211,806,124	18,179,364,023
Exceeding 6 Months and Up to 12 Months	26,057,540,989	995,887,770	2,101,058,949	448,866,432	1,098,632,842	30,701,986,982
Exceeding 12 Months and Up to 18 Months	1,820,612,356	179,746,471	137,740,498	13,904,449	25,816,029	2,177,819,803
Exceeding 18 Months and Up to 24 Months	2,097,407,535	185,275,800	674,910,561	5,100,740	335,268,155	3,297,962,792
Exceeding 24 Months and Up to 36 Months	1,979,063,659	412,328,021	402,113,775	125,630,793	16,532,422	2,935,668,670
Exceeding 36 Months and Up to 48 Months	993,600,744	541,505,784	39,759,531	2,977,838	282,161	1,578,126,059
Exceeding 48 Months and Up to 60 Months	680,432,142	52,903,759	2,446,370,073	9,441,363	2,909,660	3,192,056,997
Exceeding 60 Months	142,204,108	31,685,675	3,531,897,605	2,772,084	1,818,347	3,710,377,818
TOTAL	426,944,222,421	36,422,687,834	74,853,716,009	5,006,732,467	14,086,100,523	557,313,459,254

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: Research and Economic Analysis Department.