

Maturity Pattern of Banks' Foreign Currency Deposits¹: December 2017

(Rupees)

Duration	RUPEE EQUIVALENT OF DEPOSITS DENOMINATED IN FOREIGN CURRENCIES					
	US Dollars	Euro	Pound Sterling	South African Rand	Other	Total
1. TRANSFERABLE²	278,782,920,879	61,543,092,051	18,786,821,460	2,098,615,572	9,738,469,297	370,949,919,259
2. TIME	185,003,052,724	16,044,202,414	8,619,027,175	2,280,274,025	2,512,023,048	214,458,579,386
Call	50,709,070,781	6,685,787,571	1,720,587,727	234,312,387	297,544,166	59,647,302,632
7 Days' Notice	43,600,105,976	9,785,351	433,801,293	158,911,068	54,708,045	44,257,311,733
Exceeding 7 Days & Up to 1 Month	10,959,230,008	492,454,422	1,184,991,797	243,770,207	111,650,801	12,992,097,236
Exceeding 1 Month & Up to 3 Months	25,452,126,407	123,842,899	1,438,530,794	96,576,226	269,393,214	27,380,469,540
Exceeding 3 Months & Up to 6 Months	15,231,874,646	277,492,078	1,351,195,753	80,079,903	294,406,497	17,235,048,876
Exceeding 6 Months & Up to 12 Months	29,729,293,894	971,535,482	1,256,366,714	537,238,246	999,428,018	33,493,862,353
Exceeding 12 Months & Up to 18 Months	3,818,736,127	182,279,638	188,682,748	37,398,425	117,608,142	4,344,705,081
Exceeding 18 Months & Up to 24 Months	1,612,530,354	558,965,957	244,236,709	2,287,455	36,472,509	2,454,492,984
Exceeding 24 Months & Up to 30 Months	582,796,868	30,809,373	96,513,941	37,036,143	254,020,927	1,001,177,251
Exceeding 30 Months & Up to 36 Months	1,878,694,715	262,357,353	498,291,457	36,749,163	29,886,922	2,705,979,609
Exceeding 36 Months & Up to 42 Months	271,010,760	28,261,213	143,315,260	2,906,260	35,826,355	481,319,849
Exceeding 42 Months & Up to 48 Months	179,754,896	2,349,947,523	6,815,083	0	6,498,151	2,543,015,653
Exceeding 48 Months & Up to 54 Months	251,400,602	104,444,097	10,458,148	1,193,562	0	367,496,409
Exceeding 54 Months & Up to 60 Months	604,710,951	181,390,258	6,007,917	0	3,209,890	795,319,016
Exceeding 60 Months	121,715,739	3,784,849,199	39,231,835	811,814,979	1,369,411	4,758,981,164
TOTAL	463,785,973,603	77,587,294,465	27,405,848,635	4,378,889,598	12,250,492,344	585,408,498,645

¹ Include deposits mobilised from residents, Global Business Licence Holders and non-residents.² Include savings deposits.

Figures may not add up to totals due to rounding.

Source: Research and Economic Analysis Department