

Maturity Pattern of Banks' Foreign Currency Deposits¹: As at end-December 2018

(Rupees)

Duration	RUPEE EQUIVALENT OF DEPOSITS DENOMINATED IN FOREIGN CURRENCIES					
	US Dollars	Euro	Pound Sterling	South African Rand	Other	Total
1. TRANSFERABLE ²	275,631,399,883	67,538,764,446	18,504,190,447	2,497,200,950	12,107,601,519	376,279,157,245
2. TIME	162,253,305,278	17,042,425,724	7,560,353,653	2,624,124,123	4,450,051,363	193,930,260,141
Call	41,645,057,813	5,629,359,225	1,693,064,052	163,393,287	1,692,008,449	50,822,882,826
7 Days' Notice	13,842,952,526	9,519,089	293,343,348	207,977,296	5,691,835	14,359,484,095
Exceeding 7 Days & Up to 1 Month	26,293,988,461	48,610,708	2,216,614,422	578,948,511	34,226,528	29,172,388,629
Exceeding 1 Month & Up to 3 Months	21,311,636,387	2,259,149,170	1,077,949,420	288,719,612	664,090,013	25,601,544,601
Exceeding 3 Months & Up to 6 Months	19,098,242,228	602,074,892	689,784,820	148,255,494	249,995,083	20,788,352,517
Exceeding 6 Months & Up to 12 Months	26,485,355,361	1,500,502,497	1,073,311,858	408,296,237	1,685,615,333	31,153,081,284
Exceeding 12 Months & Up to 18 Months	3,528,977,834	88,130,509	117,220,337	67,557,662	3,201,851	3,805,088,192
Exceeding 18 Months & Up to 24 Months	4,273,872,701	72,032,631	176,775,823	2,831,636	26,593,271	4,552,106,062
Exceeding 24 Months & Up to 30 Months	484,158,474	3,190,906,755	8,958,133	0	981,875	3,685,005,237
Exceeding 30 Months & Up to 36 Months	3,764,782,094	169,794,410	112,907,781	41,235,965	37,527,687	4,126,247,937
Exceeding 36 Months & Up to 42 Months	282,723,825	22,864,990	15,831,790	0	0	321,420,605
Exceeding 42 Months & Up to 48 Months	174,443,467	20,352,701	19,531,122	0	14,468,857	228,796,146
Exceeding 48 Months & Up to 54 Months	65,722,408	57,970,930	14,530,468	1,769,121	33,678,709	173,671,636
Exceeding 54 Months & Up to 60 Months	813,316,422	541,364,996	10,892,144	2,169,703	1,971,873	1,369,715,138
Exceeding 60 Months	188,075,279	2,829,792,222	39,638,134	712,969,600	0	3,770,475,236
TOTAL	437,884,705,161	84,581,190,170	26,064,544,100	5,121,325,072	16,557,652,883	570,209,417,386

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: Economic Analysis and Research and Statistics Department