

Maturity Pattern of Banks' Foreign Currency Deposits¹: As at end-December 2019

(Rupees)

Duration	RUPEE EQUIVALENT OF DEPOSITS DENOMINATED IN FOREIGN CURRENCIES					
	US Dollars	Euro	Pound Sterling	South African Rand	Other	Total
1. TRANSFERABLE ²	354,413,663,017	80,622,788,053	18,833,824,084	2,279,792,713	10,397,120,756	466,547,188,624
2. TIME	198,502,137,012	16,430,205,506	11,180,332,933	2,298,301,043	2,855,903,974	231,266,880,468
Call	55,584,354,809	6,669,742,235	6,591,256,081	454,399,281	382,445,625	69,682,198,031
7 Days' Notice	11,281,475,942	74,905,175	135,232,642	562,430,367	3,005,018	12,057,049,144
Exceeding 7 Days & Up to 1 Month	22,416,585,923	31,246,690	598,388,551	105,810,674	391,847,358	23,543,879,195
Exceeding 1 Month & Up to 3 Months	27,895,345,425	1,111,597,931	489,960,159	310,738,897	853,953,600	30,661,596,013
Exceeding 3 Months & Up to 6 Months	23,932,481,808	2,948,431,868	497,292,656	166,076,575	179,182,672	27,723,465,579
Exceeding 6 Months & Up to 12 Months	31,037,934,007	1,407,124,044	2,139,649,809	556,247,614	508,887,161	35,649,842,635
Exceeding 12 Months & Up to 18 Months	11,588,509,310	261,518,674	346,567,453	131,164,647	278,456,595	12,606,216,679
Exceeding 18 Months & Up to 24 Months	5,142,628,152	44,540,196	162,585,942	2,339,110	211,271,301	5,563,364,702
Exceeding 24 Months & Up to 30 Months	869,544,416	986,649	8,101,381	0	3,918,741	882,551,187
Exceeding 30 Months & Up to 36 Months	4,442,208,116	249,795,811	78,902,471	7,543,298	27,070,159	4,805,519,856
Exceeding 36 Months & Up to 42 Months	241,356,741	21,064,840	28,127,817	0	0	290,549,398
Exceeding 42 Months & Up to 48 Months	170,789,798	27,094,481	60,947,079	0	12,634,005	271,465,362
Exceeding 48 Months & Up to 54 Months	153,714,452	60,183,128	5,057,534	1,550,579	84,586	220,590,279
Exceeding 54 Months & Up to 60 Months	1,215,356,445	58,376,607	13,147,288	0	2,131,665	1,289,012,005
Exceeding 60 Months	2,529,851,669	3,463,597,177	25,116,071	0	1,015,488	6,019,580,405
TOTAL	552,915,800,029	97,052,993,559	30,014,157,018	4,578,093,756	13,253,024,730	697,814,069,092

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