

Maturity Pattern of Banks' Foreign Currency Deposits¹: As at end-December 2020

(Rupees)

Duration	RUPEE EQUIVALENT OF DEPOSITS DENOMINATED IN FOREIGN CURRENCIES					
	US Dollars	Euro	Pound Sterling	South African Rand	Other	Total
1. TRANSFERABLE²	413,163,696,805	101,595,688,296	21,610,055,376	4,655,717,869	12,908,379,801	553,933,538,147
2. TIME	212,250,303,301	18,385,779,162	5,239,284,837	2,716,081,429	2,495,280,061	241,086,728,790
Call	59,744,042,299	8,898,137,505	1,269,953,932	666,183,080	372,061,524	70,950,378,341
7 Days' Notice	26,304,846,099	77,321,855	103,315,923	723,928,076	3,593,313	27,213,005,266
Exceeding 7 Days & Up to 1 Month	13,060,623,980	41,508,834	367,667,103	532,201,381	171,940,052	14,173,941,349
Exceeding 1 Month & Up to 3 Months	32,750,744,588	1,402,923,709	138,138,605	172,768,374	60,290,457	34,524,865,732
Exceeding 3 Months & Up to 6 Months	33,278,686,881	2,681,682,942	535,170,459	74,174,588	1,050,122,652	37,619,837,521
Exceeding 6 Months & Up to 12 Months	31,215,467,380	1,209,036,660	2,263,186,364	539,925,294	529,006,096	35,756,621,794
Exceeding 12 Months & Up to 18 Months	3,257,917,448	360,307,770	201,068,893	545,643	29,644,333	3,849,484,087
Exceeding 18 Months & Up to 24 Months	5,352,297,356	109,501,564	160,652,710	219,035	259,594,604	5,882,265,269
Exceeding 24 Months & Up to 30 Months	838,877,255	4,307,127	1,466,197	0	1,266,810	845,917,389
Exceeding 30 Months & Up to 36 Months	4,078,208,789	59,153,269	94,288,970	4,100,774	6,417,562	4,242,169,362
Exceeding 36 Months & Up to 42 Months	226,245,721	22,435,371	27,690,975	0	0	276,372,066
Exceeding 42 Months & Up to 48 Months	269,077,413	21,290,290	15,331,410	0	7,787,914	313,487,026
Exceeding 48 Months & Up to 54 Months	673,593,829	71,565,487	3,474,645	2,035,185	0	750,669,146
Exceeding 54 Months & Up to 60 Months	925,286,158	12,749,682	19,309,899	0	3,554,744	960,900,483
Exceeding 60 Months	274,388,107	3,413,857,099	38,568,752	0	0	3,726,813,958
TOTAL	625,414,000,106	119,981,467,458	26,849,340,213	7,371,799,299	15,403,659,862	795,020,266,938

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