

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

(Rupees)

Duration	RUPEE EQUIVALENT OF DEPOSITS DENOMINATED IN FOREIGN CURRENCIES					
	US Dollars	Pound Sterling	Euro	South African Rand	Other	Total
1. DEMAND	255,494,939,754	17,014,371,416	55,047,468,698	1,533,737,784	15,616,783,126	344,707,300,778
2. SAVINGS ²	2,370,717,919	670,776,777	1,136,870,832	27,260,209	310,574,908	4,516,200,645
3. TIME	156,826,060,448	14,369,998,800	16,672,533,503	1,811,239,207	4,884,109,911	194,563,941,869
7 Days' Notice	67,653,990,404	4,443,085,518	7,679,152,639	634,000,333	1,135,260,603	81,545,489,498
Exceeding 7 Days and Up to 1 Month	10,026,347,981	4,763,394,314	153,039,078	371,034,554	932,103,746	16,245,919,673
Exceeding 1 Month and Up to 3 Months	26,918,998,145	1,072,572,810	558,530,344	102,825,758	738,290,585	29,391,217,641
Exceeding 3 Months and Up to 6 Months	18,109,989,226	1,197,662,608	366,045,583	202,352,253	464,543,979	20,340,593,647
Exceeding 6 Months and Up to 12 Months	28,383,066,748	1,399,880,552	2,371,639,743	301,636,063	1,428,444,962	33,884,668,068
Exceeding 12 Months and Up to 18 Months	1,207,606,549	185,253,746	296,671,752	12,566,719	66,461,054	1,768,559,820
Exceeding 18 Months and Up to 24 Months	1,859,123,924	175,830,938	673,569,692	13,101,145	100,145,620	2,821,771,320
Exceeding 24 Months and Up to 36 Months	1,779,977,036	488,977,338	613,957,331	162,419,036	15,071,559	3,060,402,301
Exceeding 36 Months and Up to 48 Months	562,937,079	590,481,140	40,330,586	11,303,345	0	1,205,052,151
Exceeding 48 Months and Up to 60 Months	236,490,275	50,321,860	215,525,638	0	3,787,804	506,125,578
Exceeding 60 Months	87,533,080	2,537,975	3,704,071,117	0	0	3,794,142,173
TOTAL	414,691,718,121	32,055,146,993	72,856,873,034	3,372,237,200	20,811,467,945	543,787,443,292

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.