

Table 1: Maturity Pattern of Banks' Foreign Currency Deposits¹: June 2017

(Rupees)

Duration	RUPEE EQUIVALENT OF DEPOSITS DENOMINATED IN FOREIGN CURRENCIES					
	US Dollars	Euro	Pound Sterling	South African Rand	Other	Total
1. TRANSFERABLE ²	309,398,325,013	55,925,620,130	18,603,788,182	2,154,646,069	10,586,650,922	396,669,030,315
2. TIME	150,399,583,860	14,919,192,101	16,685,849,162	1,933,726,178	3,319,467,628	187,257,818,930
Call	57,505,151,157	5,261,650,593	3,768,288,057	430,610,388	1,442,402,306	68,408,102,500
7 Days' Notice	13,387,645,932	46,086,043	286,834,917	251,552,876	22,813,238	13,994,933,007
Exceeding 7 Days & Up to 1 Month	9,047,618,126	535,781,420	4,992,737,957	145,616,264	51,725,702	14,773,479,469
Exceeding 1 Month & Up to 3 Months	13,852,516,586	128,672,202	1,048,776,167	207,918,568	218,059,744	15,455,943,267
Exceeding 3 Months & Up to 6 Months	18,163,807,795	145,036,475	1,164,083,301	219,941,533	229,958,073	19,922,827,176
Exceeding 6 Months & Up to 12 Months	28,527,086,523	1,415,445,922	3,983,864,229	523,212,244	1,003,661,698	35,453,270,617
Exceeding 12 Months & Up to 18 Months	5,034,844,934	515,756,827	165,528,490	8,415,334	19,596,167	5,744,141,752
Exceeding 18 Months & Up to 24 Months	2,081,520,942	316,692,714	312,162,128	4,369,820	269,043,528	2,983,789,132
Exceeding 24 Months & Up to 30 Months	212,373,315	31,971,487	1,291,693	0	35,950,669	281,587,164
Exceeding 30 Months & Up to 36 Months	1,222,574,383	225,692,861	685,310,900	125,543,888	20,774,003	2,279,896,036
Exceeding 36 Months & Up to 42 Months	368,538,171	34,023,112	200,659,522	3,181,698	0	606,402,503
Exceeding 42 Months & Up to 48 Months	158,388,204	83,189,189	7,803,369	0	1,451,913	250,832,675
Exceeding 48 Months & Up to 54 Months	45,172,629	58,470,756	20,886,027	10,556,869	0	135,086,281
Exceeding 54 Months & Up to 60 Months	648,131,359	2,404,993,976	9,950,058	0	2,964,180	3,066,039,574
Exceeding 60 Months	144,213,805	3,715,728,522	37,672,345	2,806,696	1,066,407	3,901,487,776
TOTAL	459,797,908,874	70,844,812,230	35,289,637,344	4,088,372,246	13,906,118,550	583,926,849,244

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