

Maturity Pattern of Banks' Foreign Currency Deposits<sup>1</sup>: As at end-June 2018

(Rupees)

Duration	RUPEE EQUIVALENT OF DEPOSITS DENOMINATED IN FOREIGN CURRENCIES					
	US Dollars	Euro	Pound Sterling	South African Rand	Other	Total
<b>1. TRANSFERABLE <sup>2</sup></b>	<b>291,683,886,092</b>	<b>64,911,853,361</b>	<b>18,526,275,384</b>	<b>2,409,873,451</b>	<b>8,689,119,934</b>	<b>386,221,008,223</b>
<b>2. TIME</b>	<b>185,521,101,957</b>	<b>14,972,477,163</b>	<b>6,781,049,910</b>	<b>2,747,840,301</b>	<b>3,329,985,945</b>	<b>213,352,455,277</b>
Call	38,746,560,267	5,337,321,875	1,341,600,879	642,963,423	302,104,958	46,370,551,403
7 Days' Notice	32,947,794,251	62,487,722	978,739,485	228,125,954	34,445,967	34,251,593,379
Exceeding 7 Days & Up to 1 Month	17,684,461,237	29,157,775	712,491,552	93,173,914	156,821,097	18,676,105,575
Exceeding 1 Month & Up to 3 Months	50,719,654,119	682,062,483	1,192,611,286	326,605,615	160,225,131	53,081,158,634
Exceeding 3 Months & Up to 6 Months	11,388,481,595	268,404,612	559,126,416	59,249,133	1,353,432,072	13,628,693,828
Exceeding 6 Months & Up to 12 Months	24,230,055,265	1,296,333,283	1,022,781,168	467,632,136	976,432,331	27,993,234,184
Exceeding 12 Months & Up to 18 Months	1,801,399,245	26,762,138	192,118,039	98,448,265	9,824,888	2,128,552,575
Exceeding 18 Months & Up to 24 Months	3,233,196,103	80,951,473	217,209,389	2,137,215	17,159,756	3,550,653,936
Exceeding 24 Months & Up to 30 Months	200,749,432	13,055,552	101,027,610	34,596,442	237,761,393	587,190,428
Exceeding 30 Months & Up to 36 Months	3,025,803,401	232,085,652	247,858,078	34,335,475	32,914,107	3,572,996,714
Exceeding 36 Months & Up to 42 Months	210,816,464	3,315,367,246	151,714,838	894,477	35,231,268	3,714,024,292
Exceeding 42 Months & Up to 48 Months	211,364,448	14,990,047	8,279,299	0	10,650,301	245,284,095
Exceeding 48 Months & Up to 54 Months	158,359,493	60,492,058	7,347,564	1,367,721	0	227,566,836
Exceeding 54 Months & Up to 60 Months	669,508,793	145,009,875	8,645,399	0	1,934,551	825,098,618
Exceeding 60 Months	292,897,844	3,407,995,372	39,498,908	758,310,531	1,048,125	4,499,750,780
<b>TOTAL</b>	<b>477,204,988,049</b>	<b>79,884,330,525</b>	<b>25,307,325,295</b>	<b>5,157,713,752</b>	<b>12,019,105,879</b>	<b>599,573,463,500</b>

<sup>1</sup> Include deposits mobilised from residents, Global Business Licence Holders and non-residents.

<sup>2</sup> Include savings deposits.

Figures may not add up to totals due to rounding.

Source: Economic Analysis and Research and Statistics Department