

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

(Rupees)

Duration	RUPEE EQUIVALENT OF DEPOSITS DENOMINATED IN FOREIGN CURRENCIES					
	US Dollars	Euro	Pound Sterling	South African Rand	Other	Total
1. TRANSFERABLE ²	293,529,336,899	71,362,969,905	16,505,567,947	2,838,176,294	9,470,965,508	393,707,016,552
2. TIME	183,848,873,721	16,291,561,779	7,109,895,735	3,384,758,910	2,919,128,641	213,554,218,785
Call	53,801,724,297	5,880,467,029	1,368,188,916	300,746,424	346,046,245	61,697,172,909
7 Days' Notice	12,073,472,796	9,757,469	225,563,494	1,153,580,700	2,953,432	13,465,327,891
Exceeding 7 Days & Up to 1 Month	21,952,639,606	250,811,632	1,053,837,201	813,316,488	9,028,109	24,079,633,036
Exceeding 1 Month & Up to 3 Months	25,770,400,234	763,199,461	758,807,438	385,467,699	1,182,561,043	28,860,435,874
Exceeding 3 Months & Up to 6 Months	21,105,763,497	842,348,169	1,117,246,358	225,896,968	201,671,556	23,492,926,549
Exceeding 6 Months & Up to 12 Months	29,447,312,852	1,572,957,760	2,032,134,513	419,025,964	1,026,539,625	34,497,970,714
Exceeding 12 Months & Up to 18 Months	5,188,493,196	114,575,176	165,389,094	48,606,187	37,711,049	5,554,774,703
Exceeding 18 Months & Up to 24 Months	4,070,954,999	44,668,517	159,006,896	27,067,802	23,977,329	4,325,675,543
Exceeding 24 Months & Up to 30 Months	660,863,225	3,282,152,889	9,385,785	0	1,020,319	3,953,422,218
Exceeding 30 Months & Up to 36 Months	4,290,928,152	137,000,776	125,764,763	7,097,220	32,048,365	4,592,839,277
Exceeding 36 Months & Up to 42 Months	298,836,452	22,137,962	22,758,612	0	0	343,733,025
Exceeding 42 Months & Up to 48 Months	194,535,683	22,959,484	28,670,742	0	18,470,787	264,636,697
Exceeding 48 Months & Up to 54 Months	11,342,999	178,399,143	2,919,244	1,503,727	35,046,473	229,211,587
Exceeding 54 Months & Up to 60 Months	1,196,166,943	38,303,992	10,953,991	2,345,703	2,054,309	1,249,824,939
Exceeding 60 Months	3,785,438,789	3,131,822,319	29,268,688	104,027	0	6,946,633,823
TOTAL	477,378,210,619	87,654,531,684	23,615,463,682	6,222,935,203	12,390,094,149	607,261,235,337

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