

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

(Rupees)

Duration	RUPEE EQUIVALENT OF DEPOSITS DENOMINATED IN FOREIGN CURRENCIES					
	US Dollars	Euro	Pound Sterling	South African Rand	Other	Total
1. TRANSFERABLE ²	375,316,969,383	96,260,023,120	19,887,640,235	2,642,773,600	33,281,050,207	527,388,456,545
2. TIME	201,165,522,755	16,771,850,727	5,913,976,318	2,800,700,931	2,698,359,000	229,350,409,731
Call	45,184,728,147	4,312,230,316	1,327,886,785	421,208,572	486,916,473	51,732,970,292
7 Days' Notice	10,970,079,597	82,997,745	189,833,939	490,675,309	6,927,908	11,740,514,498
Exceeding 7 Days & Up to 1 Month	14,564,166,428	438,261,376	702,065,693	1,013,560,956	4,163,331	16,722,217,785
Exceeding 1 Month & Up to 3 Months	42,298,433,219	3,176,348,287	370,784,632	394,905,564	1,004,909,754	47,245,381,457
Exceeding 3 Months & Up to 6 Months	37,040,193,636	2,152,453,308	821,743,550	66,283,052	305,209,209	40,385,882,755
Exceeding 6 Months & Up to 12 Months	28,329,948,762	2,210,425,981	1,811,196,550	288,931,399	580,018,257	33,220,520,949
Exceeding 12 Months & Up to 18 Months	9,944,779,026	452,678,908	298,499,175	116,097,543	40,148,033	10,852,202,685
Exceeding 18 Months & Up to 24 Months	4,948,469,427	95,317,211	166,897,806	443,704	237,112,227	5,448,240,375
Exceeding 24 Months & Up to 30 Months	1,107,394,719	5,103,570	8,778,810	0	1,153,496	1,122,430,595
Exceeding 30 Months & Up to 36 Months	4,413,405,380	168,084,365	87,298,071	7,061,759	18,465,546	4,694,315,121
Exceeding 36 Months & Up to 42 Months	214,435,881	20,323,894	25,164,151	0	0	259,923,926
Exceeding 42 Months & Up to 48 Months	142,298,633	21,901,974	55,042,567	0	9,007,554	228,250,728
Exceeding 48 Months & Up to 54 Months	627,069,325	66,682,480	5,643,589	1,533,073	92,592	701,021,058
Exceeding 54 Months & Up to 60 Months	972,884,082	43,292,057	18,168,838	0	3,198,662	1,037,543,639
Exceeding 60 Months	407,236,495	3,525,749,256	24,972,161	0	1,035,958	3,958,993,870
TOTAL	576,482,492,139	113,031,873,847	25,801,616,553	5,443,474,531	35,979,409,207	756,738,866,276

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