

Maturity Pattern of Banks' Foreign Currency Deposits<sup>1</sup>: As at end-June 2021

(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>519,279,651,473</b>	<b>101,726,404,099</b>	<b>25,705,409,909</b>	<b>2,354,269,256</b>	<b>23,096,039,997</b>	<b>672,161,774,734</b>
<b>2. TIME</b>	<b>234,183,115,432</b>	<b>17,318,971,002</b>	<b>5,268,887,525</b>	<b>6,176,695,843</b>	<b>2,278,108,589</b>	<b>265,225,778,390</b>
Call	80,470,102,124	6,028,627,615	1,268,351,995	4,027,398,189	576,086,635	92,370,566,558
7 Days' Notice	12,986,099,218	80,955,014	49,155,399	480,468,247	0	13,596,677,879
Exceeding 7 Days & Up to 1 Month	12,150,330,374	60,232,845	398,759,686	795,964,735	182,684,263	13,587,971,903
Exceeding 1 Month & Up to 3 Months	40,152,576,752	2,091,683,566	232,492,837	217,281,975	708,832,951	43,402,868,081
Exceeding 3 Months & Up to 6 Months	31,931,664,906	2,996,802,072	585,742,076	159,498,791	101,081,177	35,774,789,022
Exceeding 6 Months & Up to 12 Months	40,806,308,655	2,046,397,364	2,242,248,578	489,588,596	616,282,349	46,200,825,543
Exceeding 12 Months & Up to 18 Months	2,835,307,750	99,278,469	183,437,539	196,067	16,048,967	3,134,268,792
Exceeding 18 Months & Up to 24 Months	4,726,479,935	145,569,028	125,947,848	249,617	64,269,829	5,062,516,257
Exceeding 24 Months & Up to 30 Months	546,853,764	4,512,806	985,380	0	1,338,182	553,690,132
Exceeding 30 Months & Up to 36 Months	4,349,753,004	124,747,190	95,667,047	4,653,308	5,149,092	4,579,969,641
Exceeding 36 Months & Up to 42 Months	940,781,930	23,565,606	7,436,777	0	0	971,784,313
Exceeding 42 Months & Up to 48 Months	302,540,851	23,325,523	15,244,640	0	5,329,108	346,440,123
Exceeding 48 Months & Up to 54 Months	776,049,931	1,573,166	3,693,120	1,396,317	0	782,712,534
Exceeding 54 Months & Up to 60 Months	893,990,815	18,483,373	25,710,350	0	0	938,184,539
Exceeding 60 Months	314,275,419	3,573,217,366	34,014,254	0	1,006,036	3,922,513,075
<b>TOTAL</b>	<b>753,462,766,905</b>	<b>119,045,375,102</b>	<b>30,974,297,434</b>	<b>8,530,965,099</b>	<b>25,374,148,586</b>	<b>937,387,553,125</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