

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

(Rupees)

Duration	RUPEE EQUIVALENT OF DEPOSITS DENOMINATED IN FOREIGN CURRENCIES					
	US Dollars	Euro	Pound Sterling	South African Rand	Other	Total
1. TRANSFERABLE ²	303,492,375,254	55,180,588,786	16,646,961,873	2,030,099,222	8,881,009,206	386,231,034,340
2. TIME	157,543,043,925	15,473,397,279	17,107,199,210	1,808,765,906	3,570,240,286	195,502,646,607
Call	66,849,173,949	5,402,902,728	3,603,858,502	328,982,989	1,608,395,043	77,793,313,211
7 Days' Notice	12,551,028,118	12,038,072	371,203,947	330,618,123	143,040,264	13,407,928,525
Exceeding 7 Days & Up to 1 Month	5,852,562,521	778,269,807	847,143,186	232,515,430	9,816,276	7,720,307,220
Exceeding 1 Month & Up to 3 Months	24,522,091,094	215,382,378	4,777,839,281	116,924,190	165,601,969	29,797,838,912
Exceeding 3 Months & Up to 6 Months	15,260,718,960	265,976,760	4,972,684,057	163,212,980	256,952,849	20,919,545,605
Exceeding 6 Months & Up to 12 Months	23,968,929,810	1,390,042,257	1,256,233,723	478,310,721	1,029,255,408	28,122,771,919
Exceeding 12 Months & Up to 18 Months	4,238,972,807	219,235,449	153,138,852	13,251,469	19,740,328	4,644,338,905
Exceeding 18 Months & Up to 24 Months	1,804,779,879	793,175,190	231,075,466	4,685,994	311,679,936	3,145,396,465
Exceeding 24 Months & Up to 30 Months	357,655,392	94,339,230	1,243,732	0	85,704	453,324,059
Exceeding 30 Months & Up to 36 Months	787,050,617	260,141,072	287,865,661	124,528,810	21,246,616	1,480,832,776
Exceeding 36 Months & Up to 42 Months	396,189,632	74,856,133	507,491,633	3,155,973	0	981,693,372
Exceeding 42 Months & Up to 48 Months	41,609,555	36,627,835	8,581,385	0	306,786	87,125,561
Exceeding 48 Months & Up to 54 Months	27,941,272	56,204,593	18,637,614	9,795,226	0	112,578,705
Exceeding 54 Months & Up to 60 Months	746,724,222	2,328,974,592	50,000,607	0	3,031,616	3,128,731,036
Exceeding 60 Months	137,616,097	3,545,231,184	20,201,563	2,784,003	1,087,492	3,706,920,338
TOTAL	461,035,419,179	70,653,986,066	33,754,161,083	3,838,865,128	12,451,249,493	581,733,680,947

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