

Maturity Pattern of Banks' Foreign Currency Deposits¹: March 2018

(Rupees)

Duration	RUPEE EQUIVALENT OF DEPOSITS DENOMINATED IN FOREIGN CURRENCIES					
	US Dollars	Euro	Pound Sterling	South African Rand	Other	Total
1. TRANSFERABLE ²	302,489,241,616	62,840,037,440	19,405,085,121	2,307,935,643	9,885,241,278	396,927,541,097
2. TIME	194,011,954,349	14,270,150,265	8,678,650,457	2,299,087,742	2,408,705,381	221,668,548,194
Call	41,947,378,119	5,424,417,394	1,278,844,669	242,602,134	594,279,646	49,487,521,961
7 Days' Notice	54,627,618,719	21,878,754	1,812,392,929	140,121,008	37,304,858	56,639,316,268
Exceeding 7 Days & Up to 1 Month	13,950,604,742	248,843,014	1,258,905,315	24,109,880	77,971,173	15,560,434,124
Exceeding 1 Month & Up to 3 Months	35,160,987,101	176,726,017	256,246,134	298,902,256	205,948,669	36,098,810,178
Exceeding 3 Months & Up to 6 Months	12,501,578,670	1,961,764,307	1,561,352,640	76,742,092	213,786,444	16,315,224,153
Exceeding 6 Months & Up to 12 Months	25,632,602,795	1,865,775,101	1,474,873,758	547,685,699	927,886,397	30,448,823,749
Exceeding 12 Months & Up to 18 Months	2,672,573,333	474,481,107	262,992,837	39,821,526	12,371,441	3,462,240,245
Exceeding 18 Months & Up to 24 Months	3,084,436,930	151,831,014	261,268,022	3,465,658	259,209,486	3,760,211,111
Exceeding 24 Months & Up to 30 Months	120,985,894	24,683,603	96,827,050	35,506,122	82,703	278,085,372
Exceeding 30 Months & Up to 36 Months	2,674,167,835	156,018,307	200,782,739	38,351,986	30,892,797	3,100,213,664
Exceeding 36 Months & Up to 42 Months	448,964,375	26,003,086	148,970,005	3,033,017	35,257,545	662,228,028
Exceeding 42 Months & Up to 48 Months	250,868,350	19,869,646	8,522,950	0	9,505,442	288,766,387
Exceeding 48 Months & Up to 54 Months	139,480,265	106,914,368	6,581,415	1,527,715	0	254,503,763
Exceeding 54 Months & Up to 60 Months	649,417,027	130,803,424	9,378,258	0	2,861,714	792,460,423
Exceeding 60 Months	150,290,194	3,480,141,124	40,711,736	847,218,649	1,347,066	4,519,708,769
TOTAL	496,501,195,965	77,110,187,706	28,083,735,577	4,607,023,384	12,293,946,659	618,596,089,291

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