

Maturity Pattern of Banks' Foreign Currency Deposits<sup>1</sup>: As at end-March 2019

(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>290,482,048,199</b>	<b>73,047,506,878</b>	<b>16,526,509,484</b>	<b>5,874,382,050</b>	<b>9,353,254,293</b>	<b>395,283,700,903</b>
<b>2. TIME</b>	<b>175,820,622,208</b>	<b>14,549,176,121</b>	<b>6,879,452,227</b>	<b>1,960,186,450</b>	<b>3,206,881,971</b>	<b>202,416,318,977</b>
Call	43,812,877,236	4,701,605,596	1,847,060,506	312,252,903	769,021,873	51,442,818,114
7 Days' Notice	29,682,899,091	216,472,811	93,110,675	275,956,762	2,900,457	30,271,339,797
Exceeding 7 Days & Up to 1 Month	9,194,252,889	110,657,662	1,768,695,285	242,839,038	76,445,929	11,392,890,803
Exceeding 1 Month & Up to 3 Months	23,141,538,996	550,374,106	698,138,533	434,913,411	556,604,168	25,381,569,214
Exceeding 3 Months & Up to 6 Months	23,461,290,066	874,357,206	971,840,892	173,149,103	230,886,825	25,711,524,092
Exceeding 6 Months & Up to 12 Months	28,588,270,129	1,388,135,747	1,008,566,160	414,557,048	1,449,712,647	32,849,241,731
Exceeding 12 Months & Up to 18 Months	3,667,147,097	47,900,920	90,218,594	93,304,822	3,169,276	3,901,740,709
Exceeding 18 Months & Up to 24 Months	4,428,197,726	3,203,077,396	160,933,612	2,805,797	26,158,997	7,821,173,528
Exceeding 24 Months & Up to 30 Months	485,158,256	948,230	8,650,544	0	1,007,145	495,764,175
Exceeding 30 Months & Up to 36 Months	4,339,444,817	178,218,485	126,920,039	6,654,538	38,305,819	4,689,543,698
Exceeding 36 Months & Up to 42 Months	225,336,587	21,468,174	26,836,104	0	0	273,640,865
Exceeding 42 Months & Up to 48 Months	220,022,563	135,010,200	26,806,177	0	16,013,053	397,851,993
Exceeding 48 Months & Up to 54 Months	47,777,047	57,850,081	2,972,461	1,446,514	34,630,577	144,676,679
Exceeding 54 Months & Up to 60 Months	944,339,270	38,728,379	12,299,805	2,208,154	2,025,205	999,600,812
Exceeding 60 Months	3,582,070,437	3,024,371,130	36,402,841	98,360	0	6,642,942,769
<b>TOTAL</b>	<b>466,302,670,407</b>	<b>87,596,682,999</b>	<b>23,405,961,711</b>	<b>7,834,568,500</b>	<b>12,560,136,263</b>	<b>597,700,019,880</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