

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

(Rupees)

Duration	RUPEE EQUIVALENT OF DEPOSITS DENOMINATED IN FOREIGN CURRENCIES					
	US Dollars	Euro	Pound Sterling	South African Rand	Other	Total
1. TRANSFERABLE ²	377,078,865,567	90,743,473,395	21,115,851,383	2,432,194,952	10,423,014,870	501,793,400,167
2. TIME	201,145,002,975	16,786,924,133	6,138,286,265	2,168,874,674	3,120,097,688	229,359,185,735
Call	60,657,443,549	6,465,431,842	1,498,515,856	558,936,560	853,358,684	70,033,686,491
7 Days' Notice	11,177,499,497	79,617,724	72,369,862	597,302,462	43,179,766	11,969,969,310
Exceeding 7 Days & Up to 1 Month	17,022,737,417	10,566,970	308,551,650	142,630,279	9,474,844	17,493,961,160
Exceeding 1 Month & Up to 3 Months	31,701,642,708	1,554,904,748	848,187,118	288,525,211	1,015,537,284	35,408,797,069
Exceeding 3 Months & Up to 6 Months	26,322,147,677	3,051,813,812	767,389,901	113,340,270	295,739,463	30,550,431,122
Exceeding 6 Months & Up to 12 Months	28,196,439,736	1,116,834,679	1,809,463,112	258,154,235	604,767,826	31,985,659,587
Exceeding 12 Months & Up to 18 Months	12,887,162,436	622,451,592	387,510,078	199,802,203	63,065,681	14,159,991,991
Exceeding 18 Months & Up to 24 Months	4,925,326,353	74,172,535	202,863,962	2,205,144	204,562,889	5,409,130,883
Exceeding 24 Months & Up to 30 Months	1,212,940,350	9,213,145	13,794,327	0	1,010,904	1,236,958,725
Exceeding 30 Months & Up to 36 Months	4,623,592,912	138,092,863	90,895,534	6,547,068	17,335,969	4,876,464,346
Exceeding 36 Months & Up to 42 Months	193,266,630	21,756,716	28,803,309	0	0	243,826,655
Exceeding 42 Months & Up to 48 Months	178,429,864	23,030,870	58,085,088	0	9,035,621	268,581,444
Exceeding 48 Months & Up to 54 Months	436,280,522	63,966,114	5,229,436	1,431,242	80,881	506,988,196
Exceeding 54 Months & Up to 60 Months	1,104,827,340	67,079,818	20,550,950	0	2,043,005	1,194,501,113
Exceeding 60 Months	505,265,984	3,487,990,705	26,076,082	0	904,871	4,020,237,643
TOTAL	578,223,868,542	107,530,397,528	27,254,137,648	4,601,069,626	13,543,112,558	731,152,585,902

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