

Maturity Pattern of Banks' Foreign Currency Deposits<sup>1</sup>: As at end-March 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>484,923,701,014</b>	<b>98,670,200,022</b>	<b>23,468,258,156</b>	<b>4,755,299,556</b>	<b>22,181,245,540</b>	<b>633,998,704,287</b>
<b>2. TIME</b>	<b>228,599,068,428</b>	<b>17,559,354,889</b>	<b>6,721,565,280</b>	<b>2,827,225,831</b>	<b>2,343,723,026</b>	<b>258,050,937,454</b>
Call	87,287,153,951	8,227,722,304	2,854,995,492	519,268,929	495,804,071	99,384,944,746
7 Days' Notice	9,785,635,798	75,646,695	80,661,962	1,007,147,363	231,300,915	11,180,392,732
Exceeding 7 Days & Up to 1 Month	16,723,379,432	33,519,643	19,866,638	210,323,981	461,617	16,987,551,311
Exceeding 1 Month & Up to 3 Months	35,206,540,287	1,475,564,941	556,223,777	499,556,288	834,536,253	38,572,421,547
Exceeding 3 Months & Up to 6 Months	27,929,580,001	2,221,493,773	517,128,274	147,008,262	74,784,995	30,889,995,306
Exceeding 6 Months & Up to 12 Months	36,530,789,780	1,792,277,358	2,205,691,480	437,588,729	381,157,544	41,347,504,891
Exceeding 12 Months & Up to 18 Months	2,503,740,812	100,092,147	153,040,773	48,883	15,415,657	2,772,338,272
Exceeding 18 Months & Up to 24 Months	5,469,245,053	148,736,603	136,675,543	223,535	290,885,517	6,045,766,251
Exceeding 24 Months & Up to 30 Months	739,894,561	4,215,280	1,517,962	0	1,284,872	746,912,675
Exceeding 30 Months & Up to 36 Months	3,295,377,932	94,503,818	100,488,780	4,175,903	6,543,082	3,501,089,515
Exceeding 36 Months & Up to 42 Months	894,843,296	23,374,563	19,468,953	0	0	937,686,812
Exceeding 42 Months & Up to 48 Months	278,791,664	20,930,311	14,939,640	0	6,526,542	321,188,156
Exceeding 48 Months & Up to 54 Months	691,651,953	1,469,969	12,518,485	1,883,958	0	707,524,366
Exceeding 54 Months & Up to 60 Months	978,290,578	13,303,395	13,206,771	0	3,625,049	1,008,425,795
Exceeding 60 Months	284,153,329	3,326,504,089	35,140,749	0	1,396,913	3,647,195,080
<b>TOTAL</b>	<b>713,522,769,441</b>	<b>116,229,554,910</b>	<b>30,189,823,436</b>	<b>7,582,525,387</b>	<b>24,524,968,566</b>	<b>892,049,641,741</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