

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

(Rupees)

Duration	RUPEE EQUIVALENT OF DEPOSITS DENOMINATED IN FOREIGN CURRENCIES					
	US Dollars	Euro	Pound Sterling	South African Rand	Other	Total
1. TRANSFERABLE ²	293,834,825,821	57,929,610,666	18,019,774,015	2,808,132,977	9,823,108,011	382,415,451,490
2. TIME	170,399,402,958	15,454,531,231	12,583,506,056	3,814,288,218	3,004,806,573	205,256,535,037
Call	43,397,974,518	3,612,179,686	3,879,540,555	188,643,894	190,653,096	51,268,991,750
7 Days' Notice	24,545,716,169	1,857,272,881	436,539,137	888,263,011	598,852,145	28,326,643,343
Exceeding 7 Days & Up to 1 Month	14,913,449,376	40,132,268	936,070,669	677,389,701	156,766,391	16,723,808,405
Exceeding 1 Month & Up to 3 Months	14,542,609,736	582,805,172	959,589,149	117,928,819	356,515,023	16,559,447,900
Exceeding 3 Months & Up to 6 Months	18,447,286,338	201,622,462	989,656,979	124,169,503	276,583,664	20,039,318,946
Exceeding 6 Months & Up to 12 Months	31,440,927,035	1,299,513,401	3,648,955,784	572,269,650	1,004,987,993	37,966,653,862
Exceeding 12 Months & Up to 18 Months	8,348,098,723	253,065,114	250,962,795	10,195,799	55,119,108	8,917,441,539
Exceeding 18 Months & Up to 24 Months	4,457,583,781	702,702,845	399,216,254	179,384,438	285,067,164	6,023,954,482
Exceeding 24 Months & Up to 30 Months	1,047,148,052	31,360,530	73,213,627	29,582,840	38,389,774	1,219,694,824
Exceeding 30 Months & Up to 36 Months	2,149,637,281	231,535,088	509,030,518	30,651,343	27,527,379	2,948,381,609
Exceeding 36 Months & Up to 42 Months	882,616,441	29,176,239	133,420,934	3,378,885	30,135	1,048,622,634
Exceeding 42 Months & Up to 48 Months	5,265,583,455	2,172,085,792	294,711,811	230,620,921	10,280,538	7,973,282,517
Exceeding 48 Months & Up to 54 Months	215,642,242	59,047,898	9,039,875	10,489,536	0	294,219,552
Exceeding 54 Months & Up to 60 Months	590,830,197	623,631,156	6,025,828	0	2,962,323	1,223,449,504
Exceeding 60 Months	154,299,615	3,758,400,698	57,532,141	751,319,878	1,071,839	4,722,624,171
TOTAL	464,234,228,779	73,384,141,897	30,603,280,071	6,622,421,196	12,827,914,584	587,671,986,527

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