

Maturity Pattern of Banks' Foreign Currency Deposits¹: As at end-September 2018

(Rupees)

Duration	RUPEE EQUIVALENT OF DEPOSITS DENOMINATED IN FOREIGN CURRENCIES					
	US Dollars	Euro	Pound Sterling	South African Rand	Other	Total
1. TRANSFERABLE ²	261,612,099,846	64,802,367,448	18,275,765,621	2,674,293,769	9,391,862,844	356,756,389,527
2. TIME	179,911,606,790	14,689,264,459	5,903,861,971	2,647,632,394	3,461,301,991	206,613,667,605
Call	47,721,010,139	4,360,180,186	1,583,425,474	284,763,018	540,638,245	54,490,017,062
7 Days' Notice	42,675,909,987	9,707,305	220,709,663	299,645,586	6,691,103	43,212,663,644
Exceeding 7 Days & Up to 1 Month	15,650,389,229	443,247,185	1,368,508,348	430,211,121	62,684,578	17,955,040,460
Exceeding 1 Month & Up to 3 Months	19,505,378,949	717,355,585	291,351,634	173,446,439	155,611,869	20,843,144,476
Exceeding 3 Months & Up to 6 Months	15,571,391,752	366,392,479	482,432,047	136,139,764	1,133,932,697	17,690,288,740
Exceeding 6 Months & Up to 12 Months	27,779,216,334	1,530,929,253	1,368,522,926	420,925,350	1,233,463,978	32,333,057,842
Exceeding 12 Months & Up to 18 Months	2,298,985,099	91,126,140	196,939,943	104,638,162	6,115,782	2,697,805,126
Exceeding 18 Months & Up to 24 Months	3,148,048,453	75,522,856	170,042,435	1,938,111	15,077,239	3,410,629,094
Exceeding 24 Months & Up to 30 Months	805,460,871	13,698,476	23,600,497	31,945,057	229,651,225	1,104,356,127
Exceeding 30 Months & Up to 36 Months	3,347,338,729	186,934,806	101,933,509	33,030,244	29,938,687	3,699,175,974
Exceeding 36 Months & Up to 42 Months	157,508,319	3,279,526,323	33,714,616	0	34,258,550	3,505,007,808
Exceeding 42 Months & Up to 48 Months	117,842,151	14,056,419	15,258,813	0	10,352,635	157,510,017
Exceeding 48 Months & Up to 54 Months	151,224,090	59,816,019	5,093,643	1,461,499	0	217,595,252
Exceeding 54 Months & Up to 60 Months	686,222,345	148,261,876	9,810,831	0	1,866,678	846,161,730
Exceeding 60 Months	295,680,343	3,392,509,551	32,517,590	729,488,044	1,018,724	4,451,214,252
TOTAL	441,523,706,635	79,491,631,908	24,179,627,592	5,321,926,163	12,853,164,835	563,370,057,132

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