

Maturity Pattern of Banks' Foreign Currency Deposits¹: As at end-September 2019

(Rupees)

Duration	RUPEE EQUIVALENT OF DEPOSITS DENOMINATED IN FOREIGN CURRENCIES					
	US Dollars	Euro	Pound Sterling	South African Rand	Other	Total
1. TRANSFERABLE ²	297,227,925,921	76,252,075,846	18,183,737,436	2,524,997,606	8,518,486,437	402,707,223,245
2. TIME	201,527,876,283	15,444,942,052	7,855,501,873	2,314,708,212	4,858,359,466	232,001,387,886
Call	45,317,082,727	3,447,303,433	1,526,757,507	379,653,070	1,242,839,431	51,913,636,168
7 Days' Notice	26,451,547,597	73,261,132	91,973,898	541,064,908	4,290,188	27,162,137,723
Exceeding 7 Days & Up to 1 Month	19,238,137,626	166,560,663	980,212,897	362,561,496	1,220,733,138	21,968,205,820
Exceeding 1 Month & Up to 3 Months	31,439,922,286	1,188,179,328	2,084,108,266	388,122,982	992,460,196	36,092,793,057
Exceeding 3 Months & Up to 6 Months	25,226,005,357	2,153,684,266	571,260,368	218,058,607	184,767,390	28,353,775,988
Exceeding 6 Months & Up to 12 Months	31,484,140,993	1,421,641,234	2,031,597,662	334,121,123	799,330,361	36,070,831,372
Exceeding 12 Months & Up to 18 Months	7,358,265,201	236,291,184	191,978,807	80,603,409	49,154,877	7,916,293,478
Exceeding 18 Months & Up to 24 Months	4,746,894,936	3,281,213,153	156,481,197	2,156,481	285,830,937	8,472,576,703
Exceeding 24 Months & Up to 30 Months	922,694,948	965,034	8,514,855	0	1,014,604	933,189,441
Exceeding 30 Months & Up to 36 Months	4,373,011,049	252,032,443	114,701,745	6,921,108	27,814,991	4,774,481,336
Exceeding 36 Months & Up to 42 Months	249,375,543	21,632,537	29,918,985	0	0	300,927,066
Exceeding 42 Months & Up to 48 Months	215,589,501	24,980,965	29,948,483	0	13,247,149	283,766,098
Exceeding 48 Months & Up to 54 Months	153,993,387	58,864,674	2,893,629	1,445,028	34,830,804	252,027,521
Exceeding 54 Months & Up to 60 Months	1,162,932,644	37,998,270	12,177,483	0	2,045,402	1,215,153,799
Exceeding 60 Months	3,188,282,487	3,080,333,737	22,976,092	0	0	6,291,592,315
TOTAL	498,755,802,204	91,697,017,898	26,039,239,308	4,839,705,818	13,376,845,903	634,708,611,131

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