

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

(Rupees)

Duration	RUPEE EQUIVALENT OF DEPOSITS DENOMINATED IN FOREIGN CURRENCIES					
	US Dollars	Euro	Pound Sterling	South African Rand	Other	Total
1. TRANSFERABLE ²	430,565,387,907	93,662,201,740	21,872,534,363	2,365,502,997	12,437,089,807	560,902,716,814
2. TIME	220,558,901,020	15,721,838,192	5,645,565,112	4,403,696,627	2,718,821,067	249,048,822,018
Call	48,315,075,273	5,183,944,313	1,214,489,802	450,279,479	689,073,799	55,852,862,666
7 Days' Notice	35,970,501,960	85,814,820	85,303,389	921,249,112	6,463,300	37,069,332,581
Exceeding 7 Days & Up to 1 Month	10,784,154,359	793,818,571	620,695,892	1,685,004,708	425,865	13,884,099,395
Exceeding 1 Month & Up to 3 Months	35,214,651,886	1,323,276,986	297,733,603	162,836,645	988,571,965	37,987,071,084
Exceeding 3 Months & Up to 6 Months	35,000,817,900	1,740,092,168	484,623,998	703,631,667	150,050,847	38,079,216,580
Exceeding 6 Months & Up to 12 Months	33,852,119,583	2,529,221,157	2,261,070,276	403,008,762	556,476,895	39,601,896,673
Exceeding 12 Months & Up to 18 Months	7,418,633,674	357,368,707	266,137,463	68,218,588	35,106,459	8,145,464,891
Exceeding 18 Months & Up to 24 Months	5,253,737,073	105,329,279	186,193,514	456,594	271,975,005	5,817,691,464
Exceeding 24 Months & Up to 30 Months	1,151,679,863	4,163,803	8,512,357	0	1,184,762	1,165,540,785
Exceeding 30 Months & Up to 36 Months	4,472,685,919	104,539,262	82,636,807	7,260,143	5,969,836	4,673,091,968
Exceeding 36 Months & Up to 42 Months	252,736,860	21,690,798	33,535,920	0	0	307,963,578
Exceeding 42 Months & Up to 48 Months	128,299,795	22,102,654	53,744,325	0	9,073,050	213,219,824
Exceeding 48 Months & Up to 54 Months	679,409,335	69,630,547	4,347,455	1,750,928	95,562	755,233,828
Exceeding 54 Months & Up to 60 Months	1,014,723,664	43,571,576	19,860,549	0	3,304,951	1,081,460,740
Exceeding 60 Months	1,049,673,877	3,337,273,553	26,679,761	0	1,048,770	4,414,675,961
TOTAL	651,124,288,927	109,384,039,932	27,518,099,475	6,769,199,624	15,155,910,874	809,951,538,832

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