

Maturity Pattern of Banks' Foreign Currency Deposits¹: As at end-September 2021

(Rupees)

Duration	RUPEE EQUIVALENT OF DEPOSITS DENOMINATED IN FOREIGN CURRENCIES					
	US Dollars	Euro	Pound Sterling	South African Rand	Other	Total
1. TRANSFERABLE ²	575,865,219,525	102,095,601,351	25,773,090,335	3,455,354,475	11,466,804,751	718,656,070,437
2. TIME	258,387,795,141	15,585,320,039	5,169,856,934	3,544,950,178	2,113,841,027	284,801,763,319
Call	104,448,940,521	5,183,345,064	1,476,615,937	1,776,454,875	510,516,636	113,395,873,033
7 Days' Notice	16,595,454,646	177,709,405	70,898,249	242,719,704	3,098,656	17,089,880,660
Exceeding 7 Days & Up to 1 Month	16,821,022,753	206,851,771	382,716,416	703,018,852	1,128,815	18,114,738,607
Exceeding 1 Month & Up to 3 Months	34,574,716,358	5,136,739,265	121,728,522	321,939,958	486,024,780	40,641,148,882
Exceeding 3 Months & Up to 6 Months	30,511,717,275	2,753,290,933	507,987,641	98,446,957	511,079,710	34,382,522,516
Exceeding 6 Months & Up to 12 Months	40,999,504,612	1,726,617,693	2,128,774,824	386,392,116	524,226,531	45,765,515,777
Exceeding 12 Months & Up to 18 Months	2,936,737,803	53,114,661	174,978,687	10,648,149	0	3,175,479,300
Exceeding 18 Months & Up to 24 Months	4,043,155,861	215,913,970	141,970,588	0	71,519,153	4,472,559,572
Exceeding 24 Months & Up to 30 Months	448,808,994	5,863,406	1,583,084	0	1,282,905	457,538,388
Exceeding 30 Months & Up to 36 Months	2,448,483,583	62,001,531	100,920,603	642,769	1,899,484	2,613,947,969
Exceeding 36 Months & Up to 42 Months	2,411,218,539	21,862,065	31,646,638	3,680,136	3,064,358	2,471,471,735
Exceeding 42 Months & Up to 48 Months	106,108,286	21,819,993	8,074,820	0	0	136,003,099
Exceeding 48 Months & Up to 54 Months	777,957,989	1,534,927	1,628,104	767,046	0	781,888,066
Exceeding 54 Months & Up to 60 Months	956,061,800	17,559,337	18,398,816	0	0	992,019,952
Exceeding 60 Months	307,906,122	1,096,019	1,934,004	239,618	0	311,175,763
TOTAL	834,253,014,667	117,680,921,390	30,942,947,269	7,000,304,653	13,580,645,778	1,003,457,833,756

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