

Table 1: Maturity Pattern of Banks' Foreign Currency Deposits¹: March 2016

(Rupees)

Duration	RUPEE EQUIVALENT OF DEPOSITS DENOMINATED IN FOREIGN CURRENCIES					
	US Dollars	Pound Sterling	Euro	South African Rand	Other	Total
1. DEMAND	249,941,174,970	16,091,438,934	56,590,308,942	1,732,457,578	14,423,822,436	338,779,202,860
2. SAVINGS ²	4,195,330,928	815,379,022	1,500,034,828	52,621,048	345,729,737	6,909,095,562
3. TIME	137,281,236,351	17,444,457,854	18,031,234,094	1,677,995,694	4,388,078,872	178,823,002,866
7 Days' Notice	56,983,893,151	2,187,380,256	8,523,783,246	708,221,511	655,950,736	69,059,228,901
Exceeding 7 Days and Up to 1 Month	7,687,959,675	9,188,818,085	143,595,044	349,376,313	124,304,958	17,494,054,076
Exceeding 1 Month and Up to 3 Months	23,045,748,799	2,557,042,723	209,639,401	90,297,432	1,415,518,076	27,318,246,430
Exceeding 3 Months and Up to 6 Months	16,346,998,350	734,278,132	661,842,772	162,918,206	259,179,610	18,165,217,071
Exceeding 6 Months and Up to 12 Months	26,706,630,879	1,254,292,806	2,116,233,454	219,302,214	1,769,421,079	32,065,880,432
Exceeding 12 Months and Up to 18 Months	1,091,019,634	192,874,010	426,378,529	14,972,241	58,287,245	1,783,531,659
Exceeding 18 Months and Up to 24 Months	2,761,090,897	142,339,572	717,744,421	422,506	91,295,914	3,712,893,310
Exceeding 24 Months and Up to 36 Months	1,786,494,062	517,395,864	839,797,239	118,919,107	12,277,774	3,274,884,046
Exceeding 36 Months and Up to 48 Months	573,824,566	620,176,484	41,914,507	11,035,048	0	1,246,950,604
Exceeding 48 Months and Up to 60 Months	208,662,077	41,601,534	239,569,859	0	1,843,480	491,676,950
Exceeding 60 Months	88,914,261	8,258,389	4,110,735,621	2,531,116	0	4,210,439,387
TOTAL	391,417,742,248	34,351,275,810	76,121,577,864	3,463,074,320	19,157,631,045	524,511,301,288

¹ Include deposits mobilised from residents, Global Business Licence Holders and non-residents.

² include Margin deposits.

Figures may not add up to totals due to rounding.

Source: Research and Economic Analysis Department.