

Table 30e: Maturity Pattern of Former Category 1 Banks' * Time Deposits : December 2004

Duration	Rupee Deposits ¹						Rupee Equivalent of Deposits Denominated in Foreign Currencies					
	Personal/Professional			Institutional			Personal/Professional			Institutional		
	Resident	Non-Resident	Total	Resident	Non-Resident	Total	Resident	Non-Resident	Total	Resident	Non-Resident	Total
7 Days' Notice	2,042,611,420	1,254,765	2,043,866,185	4,305,335,528	228,128	4,305,563,656	6,349,429,841	778,399,635	9,954,749	788,354,384	1,552,689,046	2,341,043,430
Exceeding 7 Days and Up to 1 Month	803,585,177	23,612,477	827,197,654	446,304,618	0	446,304,618	1,273,502,272	1,359,027,366	183,327,712	1,542,355,078	1,157,440,358	2,699,795,436
Exceeding 1 Month and Up to 3 Months	1,411,714,696	7,140,614	1,418,855,310	850,277,716	0	850,277,716	2,269,133,026	784,373,660	205,590,714	989,964,374	355,298,401	1,345,262,775
Exceeding 3 Months and Up to 6 Months	2,002,148,005	21,413,505	2,023,561,510	695,395,788	0	695,395,788	2,718,957,299	390,344,439	70,195,551	460,539,990	382,510,502	843,050,492
Exceeding 6 Months and Up to 12 Months	5,781,005,681	59,008,121	5,840,013,802	2,596,147,898	140,000	2,596,287,898	8,436,301,700	716,890,337	117,825,892	834,716,229	401,619,474	1,250,867,252
Exceeding 12 Months and Up to 18 Months	2,706,000,245	4,163,425	2,710,163,669	149,586,850	0	149,586,850	2,859,750,520	5,968,309	0	5,968,309	226,068,161	232,036,470
Exceeding 18 Months and Up to 24 Months	4,001,512,399	155,485,508	4,156,997,907	568,871,334	0	568,871,334	4,725,869,241	0	0	0	0	0
Exceeding 24 Months and Up to 36 Months	3,030,503,745	6,838,800	3,037,342,545	175,741,073	0	175,741,073	3,213,083,618	174,904	0	174,904	0	174,904
Exceeding 36 Months and Up to 48 Months	3,331,732,865	47,337,334	3,379,070,199	271,366,658	0	271,366,658	3,650,436,857	235,837,467	60,541,351	296,378,818	4,263,190	300,642,008
Exceeding 48 Months and Up to 60 Months	6,184,845,120	4,616,000	6,189,461,120	310,377,906	0	310,377,906	6,499,839,026	116,862,708	2,195,952	119,058,660	15,834,000	134,892,660
Exceeding 60 Months	539,322,942	552,021	539,873,963	45,543,009	0	45,543,009	585,417,971	0	0	0	0	0
TOTAL	31,834,982,296	331,422,570	32,166,404,866	10,414,948,378	368,128	10,415,316,506	42,581,721,372	4,387,878,825	649,631,921	5,037,510,746	4,095,723,132	9,147,765,427

¹ Include Government.

Note: Figures rounded to the nearest Rupee.

* Pending the issue of new licences under the Banking Act 2004.