

**Table 30f: Maturity Pattern of Banks' Foreign Currency Deposits <sup>1</sup>: December 2005**

(Rupees)

Duration	RUPEE EQUIVALENT OF DEPOSITS DENOMINATED IN FOREIGN CURRENCIES					
	US Dollars	Pound Sterling	Euro	South African Rand	Other	Total
<b>1. DEMAND</b>	45,625,083,381	2,223,937,302	6,099,771,196	323,348,735	762,033,536	55,034,174,150
<b>2. SAVINGS <sup>2</sup></b>	2,990,676,257	1,566,372,930	1,190,128,690	40,135,987	188,175,566	5,975,489,430
<b>3. TIME</b>	83,679,861,142	11,573,749,856	12,479,542,243	2,471,565,280	2,967,328,867	113,172,047,388
7 Days' Notice	27,336,666,059	2,509,539,471	5,041,725,574	497,500,478	448,772,061	35,834,203,643
Exceeding 7 Days and Up to 1 Month	35,425,928,470	2,539,251,012	2,330,677,995	254,110,984	885,465,628	41,435,434,089
Exceeding 1 Month and Up to 3 Months	8,638,887,642	2,785,848,395	1,526,440,529	46,812,400	159,186,225	13,157,175,191
Exceeding 3 Months and Up to 6 Months	1,960,650,135	667,964,227	483,779,523	10,612,867	174,179,885	3,297,186,637
Exceeding 6 Months and Up to 12 Months	1,485,583,155	1,360,812,359	1,419,886,785	1,487,401,178	217,756,669	5,971,440,146
Exceeding 12 Months and Up to 18 Months	298,986,316	1,154,964,901	21,498,918	0	736,952,828	2,212,402,963
Exceeding 18 Months and Up to 24 Months	96,658,723	13,652,214	6,885,755	0	291,936,495	409,133,187
Exceeding 24 Months and Up to 36 Months	357,213,517	32,308,630	0	0	0	389,522,147
Exceeding 36 Months and Up to 48 Months	548,818,052	321,976,584	131,470,479	0	0	1,002,265,115
Exceeding 48 Months and Up to 60 Months	122,487,233	187,432,064	26,782,867	0	53,079,075	389,781,239
Exceeding 60 Months	7,407,981,840	0	1,490,393,818	175,127,373	0	9,073,503,031
<b>TOTAL</b>	<b>132,295,620,780</b>	<b>15,364,060,088</b>	<b>19,769,442,129</b>	<b>2,835,050,002</b>	<b>3,917,537,969</b>	<b>174,181,710,968</b>

<sup>1</sup> Include deposits mobilised from residents, Global Business Licence Holders and non-residents.

<sup>2</sup> include Margin deposits

Note: Figures rounded to the nearest Rupee.