

Table 32e: Maturity Pattern of Banks' Time Deposits* : December 2006

Duration	Rupee Deposits							Rupee Equivalent of Deposits Denominated in Foreign Currencies						
	Personal/Professional			Institutional			Total	Personal/Professional			Institutional			Total
	Resident	Non-Resident	Total	Resident	Non-Resident	Total		Resident	Non-Resident	Total	Resident	Non-Resident	Total	
7 Days' Notice	3,046,341,545	71,156,073	3,117,497,618	1,047,413,594	842,366	1,048,255,960	4,165,753,578	2,105,416,633	1,169,959,610	13,275,376,242	62,159,505,796	3,186,900,628	65,346,406,424	78,621,782,666
Exceeding 7 Days and Up to 1 Month	1,128,801,439	66,267,553	1,195,068,992	3,919,890,945	143,941,349	4,063,832,294	5,258,901,286	4,229,906,535	2,910,787,479	7,140,694,015	17,040,401,865	45,973,047,277	63,013,449,143	70,154,143,157
Exceeding 1 Month and Up to 3 Months	1,443,622,158	45,959,131	1,489,581,290	2,136,338,048	8,000,000	2,144,338,048	3,633,919,336	7,559,254,356	1,289,723,685	8,848,978,040	8,798,651,692	17,528,541,438	26,327,193,131	35,176,171,172
Exceeding 3 Months and Up to 6 Months	1,384,638,471	22,955,523	1,407,593,994	2,224,404,684	0	2,224,404,684	3,631,998,678	2,487,148,991	876,378,974	3,363,527,965	4,551,250,114	3,058,237,955	7,609,488,069	10,973,016,034
Exceeding 6 Months and Up to 12 Months	4,918,488,495	219,096,532	5,137,585,028	3,897,007,874	10,419,710	3,907,427,584	9,045,012,611	927,722,633	802,791,608	1,730,514,240	3,129,210,835	3,353,682,069	6,482,892,904	8,213,407,145
Exceeding 12 Months and Up to 18 Months	1,961,458,887	17,804,998	1,979,263,885	1,016,042,796	0	1,016,042,796	2,995,306,681	755,902,499	116,961,292	872,863,791	1,128,684,869	3,251,500	1,131,936,369	2,004,800,160
Exceeding 18 Months and Up to 24 Months	4,211,252,243	309,151,259	4,520,403,502	596,698,421	0	596,698,421	5,117,101,923	392,779,105	95,310,158	488,089,263	346,389,828	28,288,050	374,677,878	862,767,141
Exceeding 24 Months and Up to 36 Months	3,680,558,522	184,953,674	3,865,512,195	399,505,315	0	399,505,315	4,265,017,511	544,776,565	83,819,851	628,596,416	7,260,555	30	7,260,585	635,857,001
Exceeding 36 Months and Up to 48 Months	3,229,757,220	114,070,447	3,343,827,667	700,237,179	0	700,237,179	4,044,064,846	549,920,576	136,287,249	686,207,825	98,485,362	0	98,485,362	784,693,186
Exceeding 48 Months and Up to 60 Months	8,446,553,696	365,572,795	8,812,126,491	512,073,223	0	512,073,223	9,324,199,713	188,378,713	116,104,185	304,482,898	1,384,985	51,926,577	53,311,562	357,794,460
Exceeding 60 Months	474,229,066	12,050,986	486,280,052	18,007,974	35,000,000	53,007,974	539,288,027	0	0	0	107,777,979	7,971,389,108	8,079,167,087	8,079,167,087
TOTAL	33,925,701,742	1,429,038,972	35,354,740,714	16,467,620,052	198,203,425	16,665,823,477	52,020,564,191	29,741,206,606	7,598,124,090	37,339,330,696	97,369,003,881	81,155,264,633	178,524,268,514	215,863,599,210

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

Note: Figures rounded to the nearest Rupee.