

Table 32f: Maturity Pattern of Banks' Foreign Currency Deposits¹: June 2010

(Rupees)

Duration	RUPEE EQUIVALENT OF DEPOSITS DENOMINATED IN FOREIGN CURRENCIES						Total
	US Dollars	Pound Sterling	Euro	South African Rand	Other		
1. DEMAND	153,011,600,333	6,327,560,154	18,611,549,114	2,380,252,267	4,491,113,928		184,822,075,797
2. SAVINGS²	4,140,628,165	621,602,408	994,069,314	9,522,299	111,072,648		5,876,894,835
3. TIME	159,821,365,940	15,879,542,894	24,643,252,130	4,031,523,386	8,751,842,141		213,127,526,491
7 Days' Notice	81,344,246,603	3,254,124,115	8,159,787,039	693,852,277	4,047,516,543		97,499,526,578
Exceeding 7 Days and Up to 1 Month	28,398,891,336	2,647,357,985	3,009,222,453	224,574,343	1,046,055,742		35,326,101,860
Exceeding 1 Month and Up to 3 Months	20,097,480,197	2,562,631,709	5,904,635,342	146,635,138	480,603,298		29,191,985,684
Exceeding 3 Months and Up to 6 Months	20,413,993,748	1,777,530,758	3,641,317,598	22,155,151	1,364,690,252		27,219,687,507
Exceeding 6 Months and Up to 12 Months	4,680,163,020	1,398,729,272	2,537,248,733	1,137,961,247	624,637,247		10,378,739,519
Exceeding 12 Months and Up to 18 Months	204,036,799	1,297,817,319	612,165,797	1,545,116,846	1,114,716,166		4,773,852,928
Exceeding 18 Months and Up to 24 Months	217,350,926	1,736,060,708	457,384,438	259,129,444	0		2,669,925,517
Exceeding 24 Months and Up to 36 Months	639,117,994	956,806,617	4,946,314	0	73,622,893		1,674,493,818
Exceeding 36 Months and Up to 48 Months	1,460,443,830	167,322,784	151,534,150	0	0		1,779,300,765
Exceeding 48 Months and Up to 60 Months	73,453,352	68,960,049	154,438,415	0	0		296,851,816
Exceeding 60 Months	2,292,188,134	12,201,578	10,571,850	2,098,939	0		2,317,060,501
TOTAL	316,973,594,438	22,828,705,456	44,248,870,558	6,421,297,953	13,354,028,717		403,826,497,123

¹ Include deposits mobilised from residents, Global Business Licence Holders and non-residents. Figures may not add up to totals due to rounding.

² include Margin deposits.

Source: Statistics Division.