

Table 31e: Maturity Pattern of Banks' Time Deposits*: September 2009

| Duration | Rupee Deposits | | | | | | 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 | 9,496,439,392 | 669,768,304 | 10,166,207,696 | 1,249,445,350 | 23,283,510 | 1,272,728,861 | 11,439,936,556 | 627,083,814 | 1,552,513,839 | 2,179,597,653 | 50,088,037,072 | 5630,035,785 | 55,718,072,856 | 57,897,670,510 |
| Exceeding 7 Days and Up to 1 Month | 2,767,266,797 | 49,495,524 | 2,816,762,321 | 724,022,701 | 1,525,000 | 725,547,701 | 3,542,310,023 | 1,614,353,627 | 2,664,903,090 | 4,279,256,717 | 23,681,339,351 | 19,671,561,668 | 43,352,921,019 | 47,632,177,736 |
| Exceeding 1 Month and Up to 3 Months | 1,745,464,231 | 184,933,990 | 1,930,398,220 | 5,088,373,264 | 8,075,000 | 5,096,448,264 | 7,026,846,485 | 1,637,727,801 | 2,329,320,801 | 3,967,048,602 | 17,868,028,298 | 4,960,457,762 | 22,828,486,060 | 26,795,534,862 |
| Exceeding 3 Months and Up to 6 Months | 2,509,156,566 | 123,339,203 | 2,632,495,769 | 3,724,857,461 | 4,725,000 | 3,729,582,461 | 6,362,078,230 | 1,410,371,147 | 2,231,575,811 | 3,641,946,958 | 14,738,755,061 | 3,198,374,866 | 17,937,129,927 | 21,579,076,884 |
| Exceeding 6 Months and Up to 12 Months | 6,188,896,746 | 709,462,776 | 6,898,359,522 | 5,011,592,558 | 13,201,661 | 5,024,794,219 | 11,923,153,741 | 1,813,084,612 | 2,606,321,753 | 4,419,406,365 | 8,078,603,896 | 4,778,989,666 | 12,857,593,562 | 17,276,999,927 |
| Exceeding 12 Months and Up to 18 Months | 1,987,200,128 | 181,517,675 | 2,168,717,804 | 1,365,134,726 | 50,000 | 1,365,184,726 | 3,553,902,529 | 269,814,845 | 708,744,810 | 978,559,655 | 2,344,773,277 | 91,621,204 | 2,436,394,481 | 3,414,954,136 |
| Exceeding 18 Months and Up to 24 Months | 4,586,304,922 | 339,383,508 | 4,925,688,430 | 512,072,227 | 2,160,000 | 514,232,227 | 5,439,920,657 | 186,140,805 | 285,061,494 | 471,202,299 | 1,559,413,156 | 19,811,041 | 1,579,224,197 | 2,050,426,496 |
| Exceeding 24 Months and Up to 36 Months | 5,697,430,103 | 577,629,613 | 6,275,059,716 | 1,205,811,568 | 221,150 | 1,206,032,718 | 7,481,092,434 | 95,354,531 | 140,045,675 | 235,400,207 | 1,974,530,666 | 0 | 1,974,530,666 | 2,209,930,872 |
| Exceeding 36 Months and Up to 48 Months | 2,481,714,453 | 334,851,845 | 2,816,566,298 | 982,859,045 | 0 | 982,859,045 | 3,799,425,343 | 302,846,426 | 157,781,591 | 460,627,017 | 1,373,669,575 | 0 | 1,373,669,575 | 1,834,496,893 |
| Exceeding 48 Months and Up to 60 Months | 7,727,412,531 | 827,780,333 | 8,555,192,863 | 1,119,669,982 | 0 | 1,119,669,982 | 9,674,862,845 | 157,125,109 | 217,759,081 | 374,884,191 | 10,592,788 | 223,565 | 10,816,353 | 385,700,544 |
| Exceeding 60 Months | 208,687,636 | 60,938,750 | 269,626,386 | 371,173,129 | 0 | 371,173,129 | 640,799,515 | 12,195,090 | 0 | 12,195,090 | 0 | 2,845,803,368 | 2,845,803,368 | 2,857,998,458 |
| TOTAL | 45,395,973,504 | 4,059,101,521 | 49,455,075,025 | 21,355,012,011 | 53,241,322 | 21,408,253,333 | 70,863,328,358 | 8,126,096,808 | 12,894,027,946 | 21,020,124,754 | 121,717,943,140 | 41,196,898,925 | 162,914,842,065 | 183,934,966,819 |

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

Note: Figures rounded to the nearest Rupee.

Source: Statistics Division.