

Table 33f: Maturity Pattern of Banks' Foreign Currency Deposits¹: September 2010

(Rupees)

Duration	RUPEE EQUIVALENT OF DEPOSITS DENOMINATED IN FOREIGN CURRENCIES						Total
	US Dollars	Pound Sterling	Euro	South African Rand	Other		
1. DEMAND	153,287,897,653	6,713,222,396	18,934,195,002	1,899,324,246	6,413,758,693		187,248,397,990
2. SAVINGS²	3,116,782,293	563,847,715	993,109,680	9,427,409	105,630,569		4,788,797,666
3. TIME	145,973,850,025	15,905,582,963	25,885,677,584	3,461,023,726	11,673,958,796		202,900,093,094
7 Days' Notice	85,170,120,034	2,759,924,046	8,762,564,931	745,312,061	1,802,781,647		99,240,702,718
Exceeding 7 Days and Up to 1 Month	19,536,414,534	1,880,225,770	2,613,125,843	602,848,516	4,967,959,170		29,600,573,834
Exceeding 1 Month and Up to 3 Months	20,572,199,916	2,898,222,277	3,287,569,739	55,836,935	1,339,404,935		28,153,233,803
Exceeding 3 Months and Up to 6 Months	11,841,692,303	1,101,745,073	5,223,279,064	92,496,030	730,933,859		18,990,146,328
Exceeding 6 Months and Up to 12 Months	4,333,384,449	2,157,763,158	3,364,688,408	72,071,463	1,215,844,899		11,143,752,377
Exceeding 12 Months and Up to 18 Months	429,444,772	1,280,450,608	695,728,617	805,448,004	324,043,497		3,535,115,498
Exceeding 18 Months and Up to 24 Months	294,116,241	1,540,137,062	1,616,586,784	1,084,765,522	722,795,771		5,258,401,380
Exceeding 24 Months and Up to 36 Months	377,689,235	2,052,028,254	5,174,040	0	524,863,900		2,959,755,430
Exceeding 36 Months and Up to 48 Months	1,392,087,355	166,287,347	151,783,449	0	45,331,117		1,755,489,268
Exceeding 48 Months and Up to 60 Months	60,534,012	56,597,606	154,066,209	0	0		271,197,827
Exceeding 60 Months	1,966,167,174	12,201,761	11,110,500	2,245,196	0		1,991,724,630
TOTAL	302,378,529,971	23,182,653,074	45,812,982,266	5,369,775,381	18,193,348,057		394,937,288,750

¹ Include deposits mobilised from residents, Global Business Licence Holders and non-residents.

² Include Margin deposits.

Figures may not add up to totals due to rounding.

Source: Statistics Division.