

Table 25e: Maturity Pattern of Time Deposits: September 2002

(Rs'000)

Duration	RUPEE DEPOSITS ¹							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	1,128,847	38,524	1,167,371	2,202,211	1,092	2,203,303	3,370,674	201,260	360	201,620	1,084,035	264	1,084,299	1,285,920
Exceeding 7 Days and Up to 1 Month	567,533	21,962	589,495	698,615	0	698,615	1,288,109	1,268,087	88,750	1,356,837	1,202,994	90,107	1,293,101	2,649,938
Exceeding 1 Month and Up to 3 Months	1,450,585	27,054	1,477,639	728,594	0	728,594	2,206,233	575,874	17,096	592,971	846,710	179,790	1,026,499	1,619,470
Exceeding 3 Months and Up to 6 Months	2,090,909	30,081	2,120,990	569,898	130	570,028	2,691,018	277,921	33,954	311,875	126,903	0	126,903	438,778
Exceeding 6 Months and Up to 12 Months	6,350,477	76,529	6,427,006	1,805,769	175	1,805,944	8,232,951	339,746	24,878	364,624	289,712	0	289,712	654,337
Exceeding 12 Months and Up to 18 Months	2,191,852	38,276	2,230,128	210,783	0	210,783	2,440,911	179	0	179	0	0	0	179
Exceeding 18 Months and Up to 24 Months	4,184,852	52,097	4,236,949	537,683	1,783	539,466	4,776,415	870	0	870	0	0	0	870
Exceeding 24 Months and Up to 36 Months	3,894,701	31,439	3,926,139	196,917	0	196,917	4,123,057	56,751	949	57,700	0	0	0	57,700
Exceeding 36 Months and Up to 48 Months	4,519,896	14,974	4,534,870	347,468	0	347,468	4,882,338	0	0	0	0	0	0	0
Exceeding 48 Months and Up to 60 Months	4,179,023	2,300	4,181,323	184,447	0	184,447	4,365,770	0	0	0	0	0	0	0
Exceeding 60 Months	503,955	862	504,817	8,115	0	8,115	512,932	0	0	0	0	0	0	0
TOTAL	31,062,632	334,097	31,396,728	7,490,500	3,181	7,493,680	38,890,409	2,720,689	165,988	2,886,676	3,550,354	270,161	3,820,515	6,707,191

¹ Include Government