

Table 25f: Maturity Pattern of Foreign Currency Deposits: September 2002

(Rupees)

Duration	RUPEE EQUIVALENT OF DEPOSITS DENOMINATED IN					Total
	US Dollars	Pound Sterling	Euro	South African Rand	Other	
1. DEMAND	2,596,465,108	475,348,188	1,712,140,051	75,893,247	74,430,611	4,934,277,206
2. SAVINGS ¹	1,023,759,202	173,930,064	360,529,376	2,527,173	58,249,056	1,618,994,871
3. TIME	4,485,633,546	799,984,216	1,321,051,492	35,897,960	64,623,650	6,707,190,865
7 Days' Notice	673,374,118	69,808,659	518,136,012	1,241,915	23,358,836	1,285,919,540
Exceeding 7 Days and Up to 1 Month	1,808,028,496	382,652,623	410,000,173	30,061,622	19,194,704	2,649,937,617
Exceeding 1 Month and Up to 3 Months	1,275,519,191	157,678,237	174,001,104	2,506,060	9,765,399	1,619,469,991
Exceeding 3 Months and Up to 6 Months	240,775,762	81,539,155	109,429,741	2,088,363	4,945,200	438,778,221
Exceeding 6 Months and Up to 12 Months	440,808,851	96,683,740	109,484,463	0	7,359,511	654,336,565
Exceeding 12 Months and Up to 18 Months	179,265	0	0	0	0	179,265
Exceeding 18 Months and Up to 24 Months	870,078	0	0	0	0	870,078
Exceeding 24 Months and Up to 36 Months	46,077,786	11,621,803	0	0	0	57,699,589
Exceeding 36 Months and Up to 48 Months	0	0	0	0	0	0
Exceeding 48 Months and Up to 60 Months	0	0	0	0	0	0
Exceeding 60 Months	0	0	0	0	0	0
TOTAL	8,105,857,856	1,449,262,469	3,393,720,919	114,318,381	197,303,316	13,260,462,942

¹Include Margin Deposits