

Table 30f: Maturity Pattern of Category 1 Banks' Foreign Currency Deposits: September 2004

(Rupees)

Duration	RUPEE EQUIVALENT OF DEPOSITS DENOMINATED IN FOREIGN CURRENCIES					
	US Dollars	Pound Sterling	Euro	South African Rand	Other	Total
1. DEMAND	3,344,694,221	811,372,045	2,472,359,797	52,558,048	143,414,249	6,824,398,361
2. SAVINGS¹	1,522,542,908	354,248,385	777,131,965	7,303,173	100,003,197	2,761,229,628
3. TIME	3,270,835,083	2,501,696,387	2,594,325,746	170,867,636	529,778,092	9,067,502,944
7 Days' Notice	676,538,823	518,081,983	765,997,853	3,884,491	0	1,964,503,150
Exceeding 7 Days and Up to 1 Month	1,052,812,960	578,659,915	784,635,832	83,096,005	55,792,601	2,554,997,313
Exceeding 1 Month and Up to 3 Months	728,068,898	253,522,213	760,242,355	44,806,256	10,673,837	1,797,313,559
Exceeding 3 Months and Up to 6 Months	382,699,780	634,702,627	133,634,207	35,413,444	104,598,049	1,291,048,107
Exceeding 6 Months and Up to 12 Months	307,006,948	245,503,437	131,327,471	3,667,440	184,281,379	871,786,675
Exceeding 12 Months and Up to 18 Months	0	36,556,878	0	0	174,432,228	210,989,106
Exceeding 18 Months and Up to 24 Months	0	0	0	0	0	0
Exceeding 24 Months and Up to 36 Months	0	0	0	0	0	0
Exceeding 36 Months and Up to 48 Months	121,530,378	141,152,983	18,221,459	0	0	280,904,820
Exceeding 48 Months and Up to 60 Months	2,177,297	93,516,350	266,567	0	0	95,960,214
Exceeding 60 Months	0	0	0	0	0	0
TOTAL	8,138,072,212	3,667,316,816	5,843,817,508	230,728,857	773,195,540	18,653,130,934

¹ Include Margin Deposits

Note: Figures rounded to the nearest Rupee