

Table 30f: Maturity Pattern of Former Category 1 Banks' Foreign Currency Deposits: June 2005

(Rupees)

Duration	RUPEE EQUIVALENT OF DEPOSITS DENOMINATED IN FOREIGN CURRENCIES					
	US Dollars	Pound Sterling	Euro	South African Rand	Other	Total
1. DEMAND	3,418,650,253	1,068,756,335	3,095,421,557	137,562,185	165,188,365	7,885,578,695
2. SAVINGS¹	1,806,469,437	1,125,581,566	1,204,383,496	8,513,781	73,528,747	4,218,477,027
3. TIME	3,459,085,782	2,507,270,460	3,302,272,140	129,624,138	208,321,240	9,606,573,760
7 Days' Notice	820,011,543	300,080,690	1,302,184,771	27,922,713	18,141,883	2,468,341,600
Exceeding 7 Days and Up to 1 Month	912,988,803	598,310,490	689,396,605	64,901,262	62,232,064	2,327,829,225
Exceeding 1 Month and Up to 3 Months	784,877,972	366,649,427	612,194,758	26,948,172	52,633,149	1,843,303,478
Exceeding 3 Months and Up to 6 Months	349,937,577	284,051,564	285,200,295	4,978,384	20,257,161	944,424,980
Exceeding 6 Months and Up to 12 Months	432,040,620	522,912,056	309,508,653	4,873,607	55,056,983	1,324,391,918
Exceeding 12 Months and Up to 18 Months	0	41,740,518	0	0	0	41,740,518
Exceeding 18 Months and Up to 24 Months	0	484,185	0	0	0	484,185
Exceeding 24 Months and Up to 36 Months	41,715,136	15,061,814	0	0	0	56,776,950
Exceeding 36 Months and Up to 48 Months	113,744,739	214,911,172	102,556,746	0	0	431,212,657
Exceeding 48 Months and Up to 60 Months	3,769,392	163,068,544	1,230,312	0	0	168,068,249
Exceeding 60 Months	0	0	0	0	0	0
TOTAL	8,684,205,472	4,701,608,361	7,602,077,193	275,700,104	447,038,352	21,710,629,482

¹ Include Margin Deposits.

Note: Figures rounded to the nearest Rupee.