

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

(Rupees)

Duration	RUPEE EQUIVALENT OF DEPOSITS DENOMINATED IN FOREIGN CURRENCIES						Total
	US Dollars	Pound Sterling	Euro	South African Rand	Other		
1. DEMAND	149,504,967,579	8,295,280,853	19,929,824,810	1,763,345,165	8,382,917,934		187,876,336,341
2. SAVINGS²	5,495,849,603	557,669,094	869,860,799	8,444,820	106,217,094		7,038,041,410
3. TIME	154,708,566,802	18,152,657,921	25,909,710,770	2,922,661,727	8,773,733,708		210,467,330,927
7 Days' Notice	80,921,892,426	4,699,282,261	9,418,297,896	712,669,700	809,904,151		96,562,046,435
Exceeding 7 Days and Up to 1 Month	27,354,978,109	3,182,766,581	2,369,043,579	211,645,269	973,789,175		34,092,222,714
Exceeding 1 Month and Up to 3 Months	23,708,494,917	2,334,020,860	3,056,675,724	228,669,403	2,318,175,600		31,646,036,503
Exceeding 3 Months and Up to 6 Months	8,515,837,299	1,223,609,395	2,901,909,093	41,656,672	378,261,850		13,061,274,308
Exceeding 6 Months and Up to 12 Months	10,206,545,525	2,461,887,487	4,903,738,818	367,537,002	1,296,186,418		19,235,895,250
Exceeding 12 Months and Up to 18 Months	868,560,790	276,077,514	1,409,633,609	1,062,161,082	166,444,163		3,782,877,157
Exceeding 18 Months and Up to 24 Months	126,777,040	2,007,415,788	1,547,416,403	295,045,727	2,220,344,373		6,196,999,331
Exceeding 24 Months and Up to 36 Months	9,526,227	1,746,962,163	1,898,266	0	610,627,977		2,369,014,632
Exceeding 36 Months and Up to 48 Months	1,174,026,153	155,576,497	154,738,122	0	0		1,484,340,773
Exceeding 48 Months and Up to 60 Months	48,504,696	52,794,402	135,439,109	0	0		236,738,207
Exceeding 60 Months	1,773,423,621	12,264,974	10,920,150	3,276,872	0		1,799,885,617
TOTAL	309,709,383,984	27,005,607,868	46,709,396,378	4,694,451,712	17,262,868,736		405,381,708,678

¹ Include deposits mobilised from residents, Global Business Licence Holders and non-residents. Figures may not add up to totals due to rounding.
Source: Statistics Division.

² Include Margin deposits.