

Table 31f: Maturity Pattern of Banks' Foreign Currency Deposits¹: December 2009

(Rupees)

Duration	RUPEE EQUIVALENT OF DEPOSITS DENOMINATED IN FOREIGN CURRENCIES						Total
	US Dollars	Pound Sterling	Euro	South African Rand	Other	Total	
1. DEMAND	135,739,782,654	6,836,962,271	20,796,080,526	2,129,501,333	4,436,979,083	169,939,305,867	
2. SAVINGS²	2,657,250,390	469,848,325	1,038,570,184	24,904,184	80,728,670	4,271,301,753	
3. TIME	126,471,761,164	15,146,606,586	26,585,215,975	4,618,535,135	5,064,377,113	177,885,289,795	
7 Days' Notice	57,373,040,396	2,226,822,886	7,940,437,267	492,522,303	1,220,922,530	69,253,745,383	
Exceeding 7 Days and Up to 1 Month	25,749,575,391	1,897,357,849	4,872,291,648	580,842,640	519,263,387	33,619,330,914	
Exceeding 1 Month and Up to 3 Months	19,323,062,461	2,041,107,402	5,080,666,329	173,022,294	777,352,192	27,395,210,678	
Exceeding 3 Months and Up to 6 Months	13,127,517,217	1,608,388,158	3,602,595,603	150,066,690	278,392,016	18,766,959,684	
Exceeding 6 Months and Up to 12 Months	5,442,068,155	3,005,101,527	2,472,162,946	1,395,304,291	581,661,615	12,896,298,533	
Exceeding 12 Months and Up to 18 Months	282,627,351	182,362,638	1,719,573,726	1,450,684,359	1,098,147,434	4,733,395,508	
Exceeding 18 Months and Up to 24 Months	108,681,991	2,401,118,770	462,327,935	291,267,108	342,855,072	3,606,250,876	
Exceeding 24 Months and Up to 36 Months	872,605,065	1,416,443,855	5,005,403	81,751,382	245,782,867	2,621,588,571	
Exceeding 36 Months and Up to 48 Months	1,580,978,483	216,823,939	208,230,635	0	0	2,006,033,057	
Exceeding 48 Months and Up to 60 Months	66,018,209	99,706,586	195,502,123	0	0	361,226,919	
Exceeding 60 Months	2,545,586,444	51,372,977	26,422,361	3,074,067	0	2,626,455,849	
TOTAL	264,868,794,208	22,453,417,182	48,419,866,685	6,772,940,652	9,582,084,866	352,095,897,415	

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.