

Table 24e: Maturity Pattern of Time Deposits: December 2001 ¹

Figures rounded to the nearest Rupee

Duration	RUPEE DEPOSITS						RUPEE EQUIVALENT OF DEPOSITS DENOMINATED IN FOREIGN CURRENCIES						
	PERSONAL/PROFESSIONAL			INSTITUTIONAL			PERSONAL/PROFESSIONAL			INSTITUTIONAL			TOTAL
	RESIDENT	NON-RESIDENT	TOTAL	RESIDENT	NON-RESIDENT	TOTAL	RESIDENT	NON-RESIDENT	TOTAL	RESIDENT	NON-RESIDENT	TOTAL	
7 Days' Notice	1,335,826,506	34,653,789	1,370,480,294	1,818,723,171	25,911,961	1,844,635,131	83,290,038	32,373,581	115,663,619	505,502,043	200,366,148	705,868,191	821,531,810
Exceeding 7 Days and Up to 1 Month	867,903,243	13,471,510	881,374,753	383,625,353	47,104,964	430,730,317	860,033,044	458,946,457	1,318,979,502	1,124,893,564	52,602,506	1,177,496,070	2,496,475,571
Exceeding 1 Month and Up to 3 Months	1,721,983,915	33,667,770	1,755,651,685	568,092,546	2,435,030	570,527,576	474,826,975	130,267,195	605,094,170	635,345,287	4,786,968	640,132,255	1,245,226,425
Exceeding 3 Months and Up to 6 Months	2,009,604,700	73,335,249	2,082,939,949	376,595,971	150,000	376,745,971	250,146,829	96,030,653	346,177,482	370,948,941	22,156,740	393,105,680	739,283,163
Exceeding 6 Months and Up to 12 Months	5,703,673,520	109,166,712	5,812,840,232	1,187,215,770	760,000	1,187,975,770	288,716,807	62,511,239	351,228,046	293,558,279	12,883,211	306,441,490	657,669,536
Exceeding 12 Months and Up to 18 Months	1,928,686,867	33,484,242	1,962,171,109	369,254,806	0	369,254,806	4,456,305	0	4,456,305	6,802,875	0	6,802,875	11,259,180
Exceeding 18 Months and Up to 24 Months	4,065,839,487	52,723,240	4,118,562,727	235,066,421	0	235,066,421	3,480,344	0	3,480,344	0	0	0	3,480,344
Exceeding 24 Months and Up to 36 Months	3,334,217,462	37,099,029	3,371,316,491	119,199,702	0	119,199,702	1,089,830	0	1,089,830	0	0	0	1,089,830
Exceeding 36 Months and Up to 48 Months	4,806,616,874	30,872,770	4,837,489,644	347,650,740	0	347,650,740	5,778,095	0	5,778,095	21,467,635	0	21,467,635	27,245,730
Exceeding 48 Months and Up to 60 Months	3,451,391,142	41,679,519	3,493,070,661	136,469,833	0	136,469,833	0	0	0	0	0	0	0
Exceeding 60 Months	362,903,516	601,002	363,504,518	10,792,770	0	10,792,770	0	0	0	0	0	0	0
TOTAL	29,588,647,233	460,754,831	30,049,402,064	5,552,687,082	76,361,955	5,629,049,037	1,971,818,268	780,129,125	2,751,947,393	2,958,518,623	292,795,572	3,251,314,195	6,003,261,588

¹ Include Government time deposits.