

Table 24f: Maturity Pattern of Foreign Currency Deposits: December 2001

(Rupees)

Duration	RUPEE EQUIVALENT OF DEPOSITS DENOMINATED IN					
	US Dollars	Pound Sterling	Euro	South African Rand	Other	Total
1. DEMAND	3,423,198,550	454,871,794	1,810,814,981	44,814,160	169,893,669	5,903,593,154
2. SAVINGS	253,673,394	46,654,008	39,100,646	0	10,968,907	350,396,955
3. TIME	3,966,380,808	811,205,160	1,087,043,869	48,956,869	89,674,882	6,003,261,588
7 Days' Notice	412,636,198	40,516,912	312,408,741	6,407,962	54,315,983	826,285,796
Exceeding 7 Days and Up to 1 Month	1,535,937,518	396,845,801	512,197,115	41,662,617	9,832,319	2,496,475,370
Exceeding 1 Month and Up to 3 Months	992,462,507	117,719,417	123,710,137	74,158	11,260,205	1,245,226,424
Exceeding 3 Months and Up to 6 Months	527,896,643	100,175,447	105,171,720	0	6,039,352	739,283,162
Exceeding 6 Months and Up to 12 Months	480,089,410	130,231,031	33,556,156	812,132	8,227,023	652,915,752
Exceeding 12 Months and Up to 18 Months	11,259,180	0	0	0	0	11,259,180
Exceeding 18 Months and Up to 24 Months	3,480,344	0	0	0	0	3,480,344
Exceeding 24 Months and Up to 36 Months	1,089,830	0	0	0	0	1,089,830
Exceeding 36 Months and Up to 48 Months	1,529,178	25,716,552	0	0	0	27,245,730
Exceeding 48 Months and Up to 60 Months	0	0	0	0	0	0
Exceeding 60 Months	0	0	0	0	0	0
TOTAL FOREIGN CURRENCY DEPOSITS	7,643,252,752	1,312,730,962	2,936,959,496	93,771,029	270,537,458	12,257,251,697