

Table 30f: Maturity Pattern of Category 1 Banks' Foreign Currency Deposits: December 2004

(Rupees)

Duration	RUPEE EQUIVALENT OF DEPOSITS DENOMINATED IN FOREIGN CURRENCIES					
	US Dollars	Pound Sterling	Euro	South African Rand	Other	Total
1. DEMAND	3,378,866,076	888,638,125	2,930,140,890	57,663,907	95,937,353	7,351,246,351
2. SAVINGS¹	1,466,493,010	471,549,922	1,052,119,876	6,492,794	92,289,395	3,088,944,997
3. TIME	3,304,167,855	2,348,935,020	2,718,209,647	158,486,699	617,966,206	9,147,765,427
7 Days' Notice	1,106,569,769	381,176,671	812,558,670	1,605,863	39,132,457	2,341,043,430
Exceeding 7 Days and Up to 1 Month	797,720,784	646,218,036	1,094,625,527	98,655,821	62,575,268	2,699,795,436
Exceeding 1 Month and Up to 3 Months	626,880,408	308,127,512	343,582,481	45,286,293	21,386,082	1,345,262,775
Exceeding 3 Months and Up to 6 Months	358,503,780	186,538,678	179,694,093	8,475,782	109,838,160	843,050,492
Exceeding 6 Months and Up to 12 Months	328,771,043	488,833,125	229,610,272	4,462,940	199,189,873	1,250,867,252
Exceeding 12 Months and Up to 18 Months	0	45,186,548	1,005,555	0	185,844,367	232,036,470
Exceeding 18 Months and Up to 24 Months	0	0	0	0	0	0
Exceeding 24 Months and Up to 36 Months	0	174,904	0	0	0	174,904
Exceeding 36 Months and Up to 48 Months	82,620,774	162,222,659	55,798,574	0	0	300,642,008
Exceeding 48 Months and Up to 60 Months	3,101,298	130,456,887	1,334,475	0	0	134,892,660
Exceeding 60 Months	0	0	0	0	0	0
TOTAL	8,149,526,940	3,709,123,067	6,700,470,413	222,643,400	806,192,954	19,587,956,774

¹ Include Margin Deposits

Note: Figures rounded to the nearest Rupee