

**Table 30f: Maturity Pattern of Banks' Foreign Currency Deposits <sup>1</sup>: September 2005**

(Rupees)

Duration	RUPEE EQUIVALENT OF DEPOSITS DENOMINATED IN FOREIGN CURRENCIES					
	US Dollars	Pound Sterling	Euro	South African Rand	Other	Total
<b>1. DEMAND</b>	<b>36,893,983,531</b>	<b>2,494,444,651</b>	<b>5,558,932,019</b>	<b>352,079,836</b>	<b>1,882,004,019</b>	<b>47,181,444,056</b>
<b>2. SAVINGS <sup>2</sup></b>	<b>2,591,222,761</b>	<b>891,310,283</b>	<b>1,053,536,716</b>	<b>27,500,584</b>	<b>69,464,108</b>	<b>4,633,034,452</b>
<b>3. TIME</b>	<b>81,856,720,518</b>	<b>14,771,256,818</b>	<b>14,106,971,495</b>	<b>2,902,444,819</b>	<b>3,087,223,995</b>	<b>116,724,617,645</b>
7 Days' Notice	20,560,148,550	2,446,399,478	3,803,571,259	124,742,327	146,380,359	<b>27,081,241,973</b>
Exceeding 7 Days and Up to 1 Month	35,120,633,959	4,906,531,646	4,921,577,395	208,586,726	543,135,569	<b>45,700,465,295</b>
Exceeding 1 Month and Up to 3 Months	9,823,761,055	2,636,917,858	1,748,784,394	937,049,222	416,036,646	<b>15,562,549,175</b>
Exceeding 3 Months and Up to 6 Months	1,922,847,617	1,838,840,370	570,808,210	4,342,575	675,678,933	<b>5,012,517,706</b>
Exceeding 6 Months and Up to 12 Months	3,451,606,100	593,271,801	1,438,934,369	1,441,637,518	175,315,084	<b>7,100,764,872</b>
Exceeding 12 Months and Up to 18 Months	218,772,344	1,084,549,582	370,603	0	806,148,889	<b>2,109,841,418</b>
Exceeding 18 Months and Up to 24 Months	65,338,466	789,725,524	1,810,640	0	251,653,708	<b>1,108,528,338</b>
Exceeding 24 Months and Up to 36 Months	2,502,598,268	26,074,397	0	0	0	<b>2,528,672,665</b>
Exceeding 36 Months and Up to 48 Months	590,438,421	267,609,241	100,424,153	0	0	<b>958,471,815</b>
Exceeding 48 Months and Up to 60 Months	85,774,979	181,336,921	24,559,542	0	49,429,944	<b>341,101,386</b>
Exceeding 60 Months	7,514,800,759	0	1,496,130,930	186,086,450	23,444,863	<b>9,220,463,002</b>
<b>TOTAL</b>	<b>121,341,926,810</b>	<b>18,157,011,752</b>	<b>20,719,440,230</b>	<b>3,282,025,239</b>	<b>5,038,692,122</b>	<b>168,539,096,153</b>

<sup>1</sup> Include deposits mobilised from residents, Global Business Licence Holders and non-residents.

<sup>2</sup> include Margin deposits

Note: Figures rounded to the nearest Rupee.