

Table 31e: Maturity Pattern of Banks' Time Deposits*: September 2009

Duration	Rupee Deposits						Rupee Equivalent of Deposits Denominated in Foreign Currencies							
	Personal/Professional			Institutional			Personal/Professional			Institutional				
	Resident	Non-Resident	Total	Resident	Non-Resident	Total	Resident	Non-Resident	Total	Resident	Non-Resident	Total		
7 Days' Notice	9,496,439,392	669,768,304	10,166,207,696	1,249,445,350	23,283,510	1,272,728,861	11,438,336,556	627,083,814	1,552,513,839	2,179,597,653	50,088,037,072	5,630,035,785	55,718,072,856	57,897,670,510
Exceeding 7 Days and Up to 1 Month	2,767,266,797	49,495,524	2,816,762,321	724,022,701	1,525,000	725,547,701	3,542,310,023	1,614,353,627	2,664,903,090	4,279,256,717	23,681,339,351	19,671,581,668	43,352,921,019	47,632,177,736
Exceeding 1 Month and Up to 3 Months	1,745,464,231	184,933,990	1,930,398,220	5,088,373,264	8,075,000	5,096,448,264	7,026,846,485	1,637,727,801	2,329,320,801	3,967,048,602	17,868,029,298	4,960,457,762	22,828,486,060	26,795,534,662
Exceeding 3 Months and Up to 6 Months	2,509,156,566	123,339,203	2,632,495,769	3,724,857,461	4,725,000	3,729,582,461	6,362,078,230	1,410,371,147	2,231,575,811	3,641,946,958	14,738,755,061	3,198,374,866	17,937,129,927	21,579,076,884
Exceeding 6 Months and Up to 12 Months	6,188,896,746	709,462,776	6,898,359,522	5,011,592,568	13,201,661	5,024,794,219	11,923,153,741	1,813,084,612	2,606,321,753	4,419,406,365	8,078,603,896	4,778,989,666	12,857,593,562	17,276,999,927
Exceeding 12 Months and Up to 18 Months	1,987,200,128	181,517,675	2,168,717,804	1,365,134,726	50,000	1,365,184,726	3,533,902,529	269,814,945	708,744,810	978,559,655	2,344,773,277	91,621,204	2,436,394,481	3,414,954,136
Exceeding 18 Months and Up to 24 Months	4,586,304,922	339,383,508	4,925,688,430	5,12,072,227	2,160,000	5,14,232,227	5,439,920,657	186,140,805	265,061,494	471,202,299	1,559,413,156	19,811,041	1,579,224,197	2,050,426,496
Exceeding 24 Months and Up to 36 Months	5,697,430,103	577,629,613	6,275,059,716	1,205,811,568	22,1150	1,206,032,718	7,481,092,434	95,354,531	140,045,675	235,400,207	1,974,530,666	0	1,974,530,666	2,209,930,872
Exceeding 36 Months and Up to 48 Months	2,481,714,453	334,851,845	2,816,566,298	982,859,045	0	982,859,045	3,799,425,343	302,845,426	157,781,591	460,627,017	1,373,869,575	0	1,373,869,575	1,834,496,593
Exceeding 48 Months and Up to 60 Months	7,727,412,531	827,780,333	8,555,192,863	1,119,669,982	0	1,119,669,982	9,674,862,845	157,125,109	217,759,081	374,884,191	10,592,788	223,565	10,816,353	385,700,544
Exceeding 60 Months	208,687,636	60,938,750	269,626,386	371,173,129	0	371,173,129	640,799,515	12,195,090	0	12,195,090	0	2,845,803,368	2,845,803,368	2,857,998,458
TOTAL	45,395,973,504	4,059,101,521	49,455,075,025	21,355,012,011	53,241,322	21,408,253,333	70,863,328,358	8,126,096,808	12,894,027,946	21,020,124,754	121,717,943,140	41,196,898,925	162,914,842,065	183,334,966,819

* Include deposits mobilised from residents, Global Business Licence Holders and non-residents.

Note: Figures rounded to the nearest Rupee.

Source: Statistics Division.