

Table 31f: Maturity Pattern of Banks' Foreign Currency Deposits¹: September 2009

(Rupees)

Duration	RUPEE EQUIVALENT OF DEPOSITS DENOMINATED IN FOREIGN CURRENCIES						Total
	US Dollars	Pound Sterling	Euro	South African Rand	Other	Total	
1. DEMAND	118,309,901,208	5,783,971,426	17,416,171,598	2,191,676,507	6,878,358,355	150,580,079,093	
2. SAVINGS²	2,394,757,531	486,824,989	712,488,639	9,702,251	74,347,507	3,678,120,917	
3. TIME	134,592,938,482	16,265,595,107	26,647,905,427	1,496,840,863	4,931,891,355	183,934,966,819	
7 Days' Notice	47,364,807,672	2,474,152,610	7,058,977,362	143,137,996	856,594,827	57,897,670,510	
Exceeding 7 Days and Up to 1 Month	40,458,584,589	2,748,244,309	3,454,312,741	541,680,956	429,355,141	47,632,177,736	
Exceeding 1 Month and Up to 3 Months	16,543,738,368	3,991,739,146	5,081,897,866	489,670,761	688,488,520	26,795,534,662	
Exceeding 3 Months and Up to 6 Months	15,578,911,113	1,215,929,712	3,673,738,467	121,457,556	989,040,038	21,579,076,884	
Exceeding 6 Months and Up to 12 Months	8,738,378,076	3,513,500,671	4,391,658,361	61,478,890	571,983,931	17,276,999,927	
Exceeding 12 Months and Up to 18 Months	332,759,248	204,002,558	1,985,368,122	11,266,916	881,557,293	3,414,954,136	
Exceeding 18 Months and Up to 24 Months	231,538,642	879,380,211	558,735,769	41,140,000	339,631,874	2,050,426,496	
Exceeding 24 Months and Up to 36 Months	1,032,286,021	873,554,775	46,382,780	82,672,027	175,239,732	2,209,930,872	
Exceeding 36 Months and Up to 48 Months	1,457,914,898	201,703,249	174,878,445	0	0	1,834,496,593	
Exceeding 48 Months and Up to 60 Months	63,929,630	112,010,483	209,760,424	0	0	385,700,544	
Exceeding 60 Months	2,790,090,224	51,377,383	12,195,090	4,335,761	0	2,857,998,458	
TOTAL	255,297,597,221	22,536,391,521	44,776,565,664	3,698,219,621	11,884,597,217	338,193,371,243	

¹ Include deposits mobilised from residents, Global Business Licence Holders and non-residents.

² Include Margin deposits.

Note: Figures rounded to the nearest Rupee.