

Table 33e: Maturity Pattern of Banks' Time Deposits*: September 2010

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					
7 Days' Notice	1,447,334,780	316,253,514	1,763,588,294	7,535,088,453	50,163,781	7,585,252,233	9,348,840,528	2,026,835,435	2,273,127,236	4,299,962,671	84,534,624,487	10,406,115,560	94,940,740,047	99,240,702,718
Exceeding 7 Days and Up to 1 Month	1,291,221,041	105,828,349	1,397,049,391	1,050,453,539	663,900	1,051,117,439	2,448,166,830	2,917,043,641	2,186,894,661	5,103,938,301	20,393,991,208	4,102,644,324	24,496,635,533	29,600,573,834
Exceeding 1 Month and Up to 3 Months	1,476,809,217	157,311,355	1,634,120,572	3,368,024,994	12,517,000	3,380,541,994	5,014,662,566	1,708,518,098	1,661,770,112	3,370,288,210	20,487,380,606	4,295,564,987	24,782,945,593	28,153,233,803
Exceeding 3 Months and Up to 6 Months	2,779,823,919	172,524,091	2,952,348,010	3,078,553,415	125,000	3,078,678,415	6,031,026,425	1,327,887,167	1,989,510,770	3,317,397,938	6,413,467,430	9,259,280,961	15,672,748,391	18,990,146,328
Exceeding 6 Months and Up to 12 Months	7,102,412,531	1,026,124,803	8,128,537,333	6,372,287,613	13,824,331	6,386,111,943	14,514,649,277	2,355,508,989	2,404,129,213	4,759,638,202	4,713,506,791	1,670,607,384	6,384,114,174	11,143,752,377
Exceeding 12 Months and Up to 18 Months	2,116,279,896	157,291,418	2,273,571,315	1,573,232,633	4,000,000	1,577,232,633	3,850,803,947	126,605,405	488,170,872	614,776,277	1,835,682,141	1,084,657,080	2,920,339,221	3,535,115,498
Exceeding 18 Months and Up to 24 Months	4,965,070,545	703,581,410	5,668,651,956	1,057,146,902	1,220,000	1,058,366,902	6,727,018,857	156,958,021	167,606,770	324,564,791	3,799,237,666	1,134,598,923	4,933,836,590	5,258,401,380
Exceeding 24 Months and Up to 36 Months	6,163,647,415	645,947,491	6,809,594,905	1,413,093,859	0	1,413,093,859	8,222,688,764	5,522,166	49,384,097	54,906,264	2,895,663,639	9,185,528	2,904,849,166	2,959,755,430
Exceeding 36 Months and Up to 48 Months	2,359,880,302	337,757,776	2,697,638,078	750,051,503	0	750,051,503	3,447,489,581	285,910,793	139,984,330	425,895,122	1,326,101,566	3,492,580	1,329,594,146	1,755,489,268
Exceeding 48 Months and Up to 60 Months	7,880,837,711	1,068,899,500	8,949,737,211	2,536,789,042	0	2,536,789,042	11,506,526,253	134,782,004	129,144,319	263,926,322	7,065,301	206,204	7,271,505	271,197,827
Exceeding 60 Months	211,530,049	55,275,013	266,805,062	504,220,350	40,000	504,260,350	771,065,412	11,110,500	0	11,110,500	0	1,980,614,130	1,980,614,130	1,991,724,630
TOTAL	37,794,647,406	4,766,794,720	42,561,442,126	29,238,942,302	82,554,011	29,321,496,313	71,882,938,440	11,056,682,219	11,489,722,379	22,546,404,598	146,406,720,835	33,946,967,661	180,353,688,496	202,900,093,094

* Include deposits mobilised from residents, Global Business Licence Holders and Non-residents. Figures may not add up to totals due to rounding.

Source: Statistics Division.