

Table 32f: Maturity Pattern of Banks' Foreign Currency Deposits¹: March 2010

(Rupees)

Duration	RUPEE EQUIVALENT OF DEPOSITS DENOMINATED IN FOREIGN CURRENCIES				
	US Dollars	Pound Sterling	Euro	South African Rand	Other
1. DEMAND	150,249,104,167	8,357,024,802	20,183,688,777	2,422,773,784	4,594,797,011
2. SAVINGS²	4,369,877,853	991,164,510	1,159,967,025	15,063,378	84,528,501
3. TIME	135,076,165,702	14,065,032,122	25,413,823,654	4,103,300,117	5,958,152,334
7 Days' Notice	64,400,752,874	2,256,516,311	8,216,780,584	765,539,767	1,108,300,570
Exceeding 7 Days and Up to 1 Month	23,432,135,613	1,747,362,521	2,803,043,623	185,665,306	528,184,432
Exceeding 1 Month and Up to 3 Months	27,568,372,371	1,765,069,784	6,649,580,928	80,702,317	731,131,374
Exceeding 3 Months and Up to 6 Months	10,460,543,685	2,267,137,340	2,543,704,087	96,696,367	556,909,252
Exceeding 6 Months and Up to 12 Months	3,901,971,599	1,725,353,281	2,403,310,654	1,063,851,595	1,220,819,552
Exceeding 12 Months and Up to 18 Months	273,576,998	292,112,148	1,894,460,909	1,511,138,808	1,135,908,641
Exceeding 18 Months and Up to 24 Months	43,791,618	2,296,390,629	522,021,297	313,053,878	3,901,082
Exceeding 24 Months and Up to 36 Months	1,048,178,129	1,403,056,604	46,865,731	84,003,582	672,997,430
Exceeding 36 Months and Up to 48 Months	1,467,118,290	180,456,248	156,781,507	0	0
Exceeding 48 Months and Up to 60 Months	124,270,347	131,577,257	166,212,705	0	0
Exceeding 60 Months	2,355,454,178	0	11,061,630	2,648,497	0
TOTAL	289,695,147,722	23,413,221,434	46,757,479,456	6,541,137,280	10,637,477,846
					377,044,463,737

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

² include Margin deposits.

Figures may not add up to totals due to rounding.

Source: Statistics Division.