

Table 30e: Maturity Pattern of Category 1 Banks' Time Deposits: September 2004

Duration	Rupee Deposits ¹						Rupee Equivalent of Deposits Denominated in Foreign Currencies							
	Personal/Professional			Institutional			Total	Personal/Professional			Institutional			Total
	Resident	Non-Resident	Total	Resident	Non-Resident	Total		Resident	Non-Resident	Total	Resident	Non-Resident	Total	
7 Days' Notice	2,386,960,776	290,000	2,387,250,776	3,418,071,369	1,139,355	3,419,210,724	5,806,461,500	238,666,124	60,000,000	298,666,124	1,635,837,026	30,000,000	1,665,837,026	1,964,503,150
Exceeding 7 Days and Up to 1 Month	580,804,298	2,901,694	583,705,992	683,443,501	0	683,443,501	1,267,149,493	1,246,776,145	225,941,756	1,472,717,901	1,082,279,412	0	1,082,279,412	2,554,997,313
Exceeding 1 Month and Up to 3 Months	1,450,926,314	16,312,405	1,467,238,719	1,724,817,768	0	1,724,817,768	3,192,056,487	701,521,588	367,071,926	1,068,593,514	728,720,045	0	728,720,045	1,797,313,559
Exceeding 3 Months and Up to 6 Months	2,148,791,126	32,448,077	2,181,239,203	456,298,946	0	456,298,946	2,637,538,150	385,509,161	73,669,540	459,178,701	831,869,406	0	831,869,406	1,291,048,107
Exceeding 6 Months and Up to 12 Months	5,827,903,157	65,916,262	5,893,819,419	2,040,616,665	140,000	2,040,756,665	7,934,576,084	537,350,700	95,895,044	633,245,744	238,540,931	0	238,540,931	871,786,675
Exceeding 12 Months and Up to 18 Months	2,668,114,959	4,368,492	2,672,483,451	149,348,004	0	149,348,004	2,821,831,455	340,132	0	340,132	210,648,974	0	210,648,974	210,989,106
Exceeding 18 Months and Up to 24 Months	4,400,615,973	167,482,481	4,568,098,454	803,658,877	0	803,658,877	5,371,757,331	0	0	0	0	0	0	0
Exceeding 24 Months and Up to 36 Months	2,773,627,414	7,019,138	2,780,646,552	133,553,140	0	133,553,140	2,914,199,692	0	0	0	0	0	0	0
Exceeding 36 Months and Up to 48 Months	3,360,178,591	43,897,177	3,404,075,768	270,614,322	0	270,614,322	3,674,690,090	251,676,811	27,518,971	279,195,782	1,709,038	0	1,709,038	280,904,820
Exceeding 48 Months and Up to 60 Months	5,937,910,162	4,616,000	5,942,526,162	253,501,033	0	253,501,033	6,196,027,195	80,958,804	0	80,958,804	15,001,410	0	15,001,410	95,960,214
Exceeding 60 Months	603,429,324	188,434	603,617,758	45,254,997	0	45,254,997	648,872,755	0	0	0	0	0	0	0
TOTAL	32,139,262,095	345,440,160	32,484,702,255	9,979,178,622	1,279,355	9,980,457,977	42,465,160,232	3,442,799,465	850,097,237	4,292,896,702	4,744,606,242	30,000,000	4,774,606,242	9,067,502,944

¹ Include Margin Deposits

Note: Figures rounded to the nearest Rupee