

**Table 30f: Maturity Pattern of Category 1 Banks' Foreign Currency Deposits: September 2004**

*(Rupees)*

| Duration                                | RUPEE EQUIVALENT OF DEPOSITS DENOMINATED IN FOREIGN CURRENCIES |                      |                      |                    |                    |                       |
|---|--|----------------------|----------------------|--------------------|--------------------|-----------------------|
|   | US Dollars   | Pound Sterling       | Euro                 | South African Rand | Other              | Total                 |
| <b>1. DEMAND</b>                        | <b>3,344,694,221</b>   | <b>811,372,045</b>   | <b>2,472,359,797</b> | <b>52,558,048</b>  | <b>143,414,249</b> | <b>6,824,398,361</b>  |
| <b>2. SAVINGS<sup>1</sup></b>           | <b>1,522,542,908</b>   | <b>354,248,385</b>   | <b>777,131,965</b>   | <b>7,303,173</b>   | <b>100,003,197</b> | <b>2,761,229,628</b>  |
| <b>3. TIME</b>                          | <b>3,270,835,083</b>   | <b>2,501,696,387</b> | <b>2,594,325,746</b> | <b>170,867,636</b> | <b>529,778,092</b> | <b>9,067,502,944</b>  |
| 7 Days' Notice                          | 676,538,823  | 518,081,983          | 765,997,853          | 3,884,491          | 0                  | <b>1,964,503,150</b>  |
| Exceeding 7 Days and Up to 1 Month      | 1,052,812,960  | 578,659,915          | 784,635,832          | 83,096,005         | 55,792,601         | <b>2,554,997,313</b>  |
| Exceeding 1 Month and Up to 3 Months    | 728,068,898  | 253,522,213          | 760,242,355          | 44,806,256         | 10,673,837         | <b>1,797,313,559</b>  |
| Exceeding 3 Months and Up to 6 Months   | 382,699,780  | 634,702,627          | 133,634,207          | 35,413,444         | 104,598,049        | <b>1,291,048,107</b>  |
| Exceeding 6 Months and Up to 12 Months  | 307,006,948  | 245,503,437          | 131,327,471          | 3,667,440          | 184,281,379        | <b>871,786,675</b>    |
| Exceeding 12 Months and Up to 18 Months | 0  | 36,556,878           | 0                    | 0                  | 174,432,228        | <b>210,989,106</b>    |
| Exceeding 18 Months and Up to 24 Months | 0  | 0                    | 0                    | 0                  | 0                  | <b>0</b>              |
| Exceeding 24 Months and Up to 36 Months | 0  | 0                    | 0                    | 0                  | 0                  | <b>0</b>              |
| Exceeding 36 Months and Up to 48 Months | 121,530,378  | 141,152,983          | 18,221,459           | 0                  | 0                  | <b>280,904,820</b>    |
| Exceeding 48 Months and Up to 60 Months | 2,177,297  | 93,516,350           | 266,567              | 0                  | 0                  | <b>95,960,214</b>     |
| Exceeding 60 Months                     | 0  | 0                    | 0                    | 0                  | 0                  | <b>0</b>              |
| <b>TOTAL</b>                            | <b>8,138,072,212</b>   | <b>3,667,316,816</b> | <b>5,843,817,508</b> | <b>230,728,857</b> | <b>773,195,540</b> | <b>18,653,130,934</b> |

<sup>1</sup> Include Margin Deposits

Note: Figures rounded to the nearest Rupee