

Table 30e: Maturity Pattern of Banks' Time Deposits *: September 2005

Duration	Rupee Deposits							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	2,636,546,793	64,048,156	2,700,594,949	3,461,171,041	13,919,688	3,475,090,729	6,175,685,678	380,320,680	447,586,041	827,906,721	21,381,536,195	4,871,799,057	26,253,335,252	27,081,241,973
Exceeding 7 Days and Up to 1 Month	689,774,463	28,255,432	718,029,895	700,091,764	0	700,091,764	1,418,121,659	2,190,130,994	1,987,167,048	4,177,298,042	14,910,712,118	26,612,455,135	41,523,167,253	45,700,465,295
Exceeding 1 Month and Up to 3 Months	1,648,662,227	36,585,725	1,685,247,952	1,651,946,753	0	1,651,946,753	3,337,194,705	1,206,456,773	1,043,501,641	2,249,958,414	6,080,216,578	7,232,374,183	13,312,590,761	15,562,549,175
Exceeding 3 Months and Up to 6 Months	2,611,790,462	29,076,641	2,640,867,103	1,104,502,718	0	1,104,502,718	3,745,369,821	777,488,238	246,761,587	1,024,249,825	3,119,330,358	868,937,523	3,988,267,881	5,012,517,706
Exceeding 6 Months and Up to 12 Months	5,710,050,796	110,828,930	5,820,879,726	2,370,381,267	455,000	2,370,836,267	8,191,715,993	764,565,468	547,605,404	1,312,170,872	2,149,466,689	3,639,127,311	5,788,594,000	7,100,764,872
Exceeding 12 Months and Up to 18 Months	1,625,016,190	3,719,800	1,628,735,990	210,850,758	0	210,850,758	1,839,586,748	31,439,892	132,231,590	163,671,482	1,893,707,431	52,462,505	1,946,169,936	2,109,841,418
Exceeding 18 Months and Up to 24 Months	3,794,505,865	190,382,114	3,984,887,979	806,730,216	0	806,730,216	4,791,618,195	213,487	1,597,153	1,810,640	1,106,717,698	0	1,106,717,698	1,108,528,338
Exceeding 24 Months and Up to 36 Months	3,533,211,134	54,207,058	3,587,418,192	1,643,183,998	0	1,643,183,998	5,230,602,190	61,077,767	0	61,077,767	76,124,074	2,391,470,824	2,467,594,898	2,528,672,665
Exceeding 36 Months and Up to 48 Months	3,095,916,051	97,626,392	3,193,542,443	236,498,034	35,000,000	271,498,034	3,465,040,477	340,892,658	79,442,630	420,335,288	104,724,806	433,411,721	538,136,527	958,471,815
Exceeding 48 Months and Up to 60 Months	6,397,308,362	227,860,390	6,625,168,752	480,759,241	0	480,759,241	7,105,927,993	165,418,006	3,977,331	169,395,337	39,500,599	132,205,450	171,706,049	341,101,386
Exceeding 60 Months	309,951,459	204,451	310,155,910	4,841,773	0	4,841,773	314,997,683	0	0	0	186,086,450	9,034,376,552	9,220,463,002	9,220,463,002
TOTAL	32,052,733,802	842,795,089	32,895,528,891	12,670,957,563	49,374,688	12,720,332,251	45,615,861,142	5,918,003,963	4,489,870,425	10,407,874,388	51,048,122,996	55,268,620,261	106,316,743,257	116,724,617,645

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

Note: Figures rounded to the nearest Rupee.