

Table 30f: Maturity Pattern of Banks' Foreign Currency Deposits¹: September 2005

(Rupees)

Duration	RUPEE EQUIVALENT OF DEPOSITS DENOMINATED IN FOREIGN CURRENCIES					
	US Dollars	Pound Sterling	Euro	South African Rand	Other	Total
1. DEMAND	36,893,983,531	2,494,444,651	5,558,932,019	352,079,836	1,882,004,019	47,181,444,056
2. SAVINGS²	2,591,222,761	891,310,283	1,053,536,716	27,500,584	69,464,108	4,633,034,452
3. TIME	81,856,720,518	14,771,256,818	14,106,971,495	2,902,444,819	3,087,223,995	116,724,617,645
7 Days' Notice	20,560,148,550	2,446,399,478	3,803,571,259	124,742,327	146,380,359	27,081,241,973
Exceeding 7 Days and Up to 1 Month	35,120,633,959	4,906,531,646	4,921,577,395	208,586,726	543,135,569	45,700,465,295
Exceeding 1 Month and Up to 3 Months	9,823,761,055	2,636,917,858	1,748,784,394	937,049,222	416,036,646	15,562,549,175
Exceeding 3 Months and Up to 6 Months	1,922,847,617	1,838,840,370	570,808,210	4,342,575	675,678,933	5,012,517,706
Exceeding 6 Months and Up to 12 Months	3,451,606,100	593,271,801	1,438,934,369	1,441,637,518	175,315,084	7,100,764,872
Exceeding 12 Months and Up to 18 Months	218,772,344	1,084,549,582	370,603	0	806,148,889	2,109,841,418
Exceeding 18 Months and Up to 24 Months	65,338,466	789,725,524	1,810,640	0	251,653,708	1,108,528,338
Exceeding 24 Months and Up to 36 Months	2,502,598,268	26,074,397	0	0	0	2,528,672,665
Exceeding 36 Months and Up to 48 Months	590,438,421	267,609,241	100,424,153	0	0	958,471,815
Exceeding 48 Months and Up to 60 Months	85,774,979	181,336,921	24,559,542	0	49,429,944	341,101,386
Exceeding 60 Months	7,514,800,759	0	1,496,130,930	186,086,450	23,444,863	9,220,463,002
TOTAL	121,341,926,810	18,157,011,752	20,719,440,230	3,282,025,239	5,038,692,122	168,539,096,153

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

² include Margin deposits

Note: Figures rounded to the nearest Rupee.