

Table 30e: Maturity Pattern of Banks' Time Deposits* : September 2006

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	3,285,584,212	58,516,125	3,344,100,337	1,258,916,299	597,366	1,259,513,665	4,603,614,001	6,566,405,751	1,067,686,585	7,634,092,336	52,832,170,502	2,005,504,692	54,837,675,193	62,471,767,530
Exceeding 7 Days and Up to 1 Month	2,614,537,845	41,018,015	2,655,555,860	1,923,257,715	216,660,900	2,139,918,615	4,795,474,474	5,070,459,197	1,335,081,799	6,405,540,996	18,243,582,574	40,906,887,934	59,150,470,508	65,556,011,504
Exceeding 1 Month and Up to 3 Months	1,960,459,099	35,082,240	1,995,541,339	2,762,967,822	15,727,789	2,778,695,611	4,774,236,949	5,856,168,019	1,440,119,983	7,296,288,002	7,279,031,465	12,989,257,295	20,268,288,762	27,564,576,764
Exceeding 3 Months and Up to 6 Months	1,710,735,296	28,141,785	1,738,877,081	2,196,439,828	0	2,196,439,828	3,935,316,909	1,152,875,312	475,679,705	1,628,555,016	2,892,111,974	78,413,054	2,970,525,028	4,599,080,044
Exceeding 6 Months and Up to 12 Months	4,471,240,342	153,075,655	4,624,315,997	3,739,921,419	811,742	3,740,733,161	8,365,049,159	2,605,611,994	827,199,367	3,432,811,361	2,290,075,100	4,961,446,747	7,251,521,846	10,684,333,207
Exceeding 12 Months and Up to 18 Months	1,548,746,053	7,402,165	1,556,148,218	980,261,340	0	980,261,340	2,536,409,558	857,398,782	120,617,879	978,016,662	767,351,638	3,236,500	770,588,138	1,748,604,800
Exceeding 18 Months and Up to 24 Months	3,452,464,197	243,256,816	3,695,721,013	673,421,556	0	673,421,556	4,369,142,569	135,009,234	22,074,993	157,084,227	138,309,594	9,756,676	148,066,270	305,150,497
Exceeding 24 Months and Up to 36 Months	3,266,874,447	94,772,568	3,361,647,015	472,635,711	0	472,635,711	3,834,282,726	27,113,163	0	27,113,163	13,094,521	3,312,171	16,406,692	43,519,856
Exceeding 36 Months and Up to 48 Months	4,006,879,585	125,402,305	4,132,281,890	752,145,707	0	752,145,707	4,884,427,597	572,178,337	118,689,075	690,867,412	91,198,253	45,906,891	137,105,144	827,972,557
Exceeding 48 Months and Up to 60 Months	8,251,855,977	276,581,947	8,528,437,924	423,957,636	0	423,957,636	8,952,395,560	163,446,606	94,334,654	257,781,260	39,034,100	0	39,034,100	296,815,360
Exceeding 60 Months	1,168,339,494	6,909,552	1,175,249,047	10,540,225	35,000,000	45,540,225	1,220,789,273	0	0	0	110,112,764	8,070,299,630	8,180,412,394	8,180,412,394
TOTAL	35,737,716,546	1,070,159,174	36,807,875,720	15,194,465,258	268,797,797	15,463,263,055	52,271,138,775	23,006,666,397	5,501,484,039	28,508,150,436	84,696,072,487	69,074,021,590	153,770,094,077	182,278,244,513

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

Note: Figures rounded to the nearest Rupee.