

Table 30f: Maturity Pattern of Banks' Foreign Currency Deposits¹: September 2006

(Rupees)

Duration	RUPEE EQUIVALENT OF DEPOSITS DENOMINATED IN FOREIGN CURRENCIES					
	US Dollars	Pound Sterling	Euro	South African Rand	Other	Total
1. DEMAND	43,420,842,075	2,862,763,847	8,137,976,567	1,836,648,365	1,375,221,968	57,633,452,822
2. SAVINGS²	3,257,967,291	1,792,093,747	1,579,600,996	19,771,073	117,586,761	6,767,019,868
3. TIME	148,722,304,754	14,159,165,959	15,198,056,666	941,527,789	3,257,189,345	182,278,244,513
7 Days' Notice	50,267,855,885	3,896,129,512	7,562,224,700	162,815,493	582,741,941	62,471,767,530
Exceeding 7 Days and Up to 1 Month	58,510,586,414	2,788,107,340	3,621,544,668	289,990,253	345,782,829	65,556,011,504
Exceeding 1 Month and Up to 3 Months	23,259,314,138	2,033,340,596	1,886,646,757	89,877,553	295,397,720	27,564,576,764
Exceeding 3 Months and Up to 6 Months	2,508,029,625	1,325,310,467	341,228,795	14,170,419	410,340,738	4,599,080,044
Exceeding 6 Months and Up to 12 Months	5,496,804,396	2,648,085,451	1,522,793,529	6,618,512	1,010,031,319	10,684,333,207
Exceeding 12 Months and Up to 18 Months	172,384,266	895,705,229	67,620,507	0	612,894,798	1,748,604,800
Exceeding 18 Months and Up to 24 Months	207,562,165	72,849,551	24,738,781	0	0	305,150,497
Exceeding 24 Months and Up to 36 Months	22,559,719	20,960,136	0	0	0	43,519,856
Exceeding 36 Months and Up to 48 Months	286,359,372	352,345,277	143,361,018	45,906,891	0	827,972,557
Exceeding 48 Months and Up to 60 Months	142,585,050	126,332,397	27,897,913	0	0	296,815,360
Exceeding 60 Months	7,848,263,726	0	0	332,148,668	0	8,180,412,394
TOTAL	195,401,114,120	18,814,023,553	24,915,634,229	2,797,947,227	4,749,998,074	246,678,717,203

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

² include Margin deposits

Note: Figures rounded to the nearest Rupee.