

Table 25f: Maturity Pattern of Category 1 Banks' Foreign Currency Deposits: March 2004

(Rupees)

Duration	RUPEE EQUIVALENT OF DEPOSITS DENOMINATED IN FOREIGN CURRENCIES					
	US Dollars	Pound Sterling	Euro	South African Rand	Other	Total
1. DEMAND	3,365,435,226	664,980,090	2,372,800,415	117,177,475	104,177,708	6,624,570,915
2. SAVINGS¹	1,254,240,694	294,078,755	910,214,579	7,781,590	30,502,861	2,496,818,479
3. TIME	3,212,640,101	1,131,571,332	1,230,813,688	111,549,753	261,571,358	5,948,146,231
7 Days' Notice	917,824,884	233,844,581	346,014,740	2,765,021	9,753,724	1,510,202,950
Exceeding 7 Days and Up to 1 Month	905,795,222	405,814,771	509,385,329	76,008,686	39,730,169	1,936,734,177
Exceeding 1 Month and Up to 3 Months	852,216,684	141,117,003	148,965,810	27,605,409	13,498,728	1,183,403,635
Exceeding 3 Months and Up to 6 Months	268,295,564	147,693,844	123,329,955	4,755,638	10,148,816	554,223,817
Exceeding 6 Months and Up to 12 Months	239,959,114	151,488,879	96,392,680	415,000	17,446,071	505,701,744
Exceeding 12 Months and Up to 18 Months	3,129,123	0	0	0	170,993,849	174,122,973
Exceeding 18 Months and Up to 24 Months	0	0	0	0	0	0
Exceeding 24 Months and Up to 36 Months	0	0	0	0	0	0
Exceeding 36 Months and Up to 48 Months	24,970,927	28,866,030	6,480,708	0	0	60,317,665
Exceeding 48 Months and Up to 60 Months	448,582	22,746,223	244,466	0	0	23,439,271
Exceeding 60 Months	0	0	0	0	0	0
TOTAL	7,832,316,021	2,090,630,177	4,513,828,683	236,508,818	396,251,927	15,069,535,625

¹ Include Margin Deposits

Note: Figures rounded to the nearest Rupee