

Table 30f: Maturity Pattern of Former Category 1 Banks' Foreign Currency Deposits: March 2005

(Rupees)

Duration	RUPEE EQUIVALENT OF DEPOSITS DENOMINATED IN FOREIGN CURRENCIES					
	US Dollars	Pound Sterling	Euro	South African Rand	Other	Total
1. DEMAND	3,810,606,407	990,215,864	3,198,062,180	104,267,629	139,930,946	8,243,083,026
2. SAVINGS¹	1,884,146,625	931,894,125	1,222,275,299	14,516,277	78,083,040	4,130,915,366
3. TIME	3,182,916,717	2,417,049,606	3,400,265,645	122,790,716	352,793,093	9,475,815,777
7 Days' Notice	1,054,755,436	309,965,882	1,317,794,740	1,103,939	18,940,320	2,702,560,317
Exceeding 7 Days and Up to 1 Month	635,998,196	574,459,398	910,067,982	78,898,079	58,605,535	2,258,029,189
Exceeding 1 Month and Up to 3 Months	699,640,096	313,083,268	480,872,930	34,049,790	38,289,566	1,565,935,649
Exceeding 3 Months and Up to 6 Months	347,030,904	321,858,165	306,541,999	3,054,536	21,000,510	999,486,115
Exceeding 6 Months and Up to 12 Months	310,573,584	499,790,866	296,568,032	5,684,372	215,957,162	1,328,574,015
Exceeding 12 Months and Up to 18 Months	0	47,440,526	0	0	0	47,440,526
Exceeding 18 Months and Up to 24 Months	0	499,968	0	0	0	499,968
Exceeding 24 Months and Up to 36 Months	41,305,348	15,722,021	0	0	0	57,027,369
Exceeding 36 Months and Up to 48 Months	90,232,804	180,658,352	87,112,981	0	0	358,004,137
Exceeding 48 Months and Up to 60 Months	3,380,350	153,571,161	1,306,981	0	0	158,258,492
Exceeding 60 Months	0	0	0	0	0	0
TOTAL	8,877,669,748	4,339,159,595	7,820,603,125	241,574,622	570,807,079	21,849,814,170

¹ Include Margin Deposits.

Note: Figures rounded to the nearest Rupee.