

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

(Rupees)

Duration	RUPEE EQUIVALENT OF DEPOSITS DENOMINATED IN FOREIGN CURRENCIES					
	US Dollars	Pound Sterling	Euro	South African Rand	Other	Total
1. DEMAND	43,210,794,227	2,280,762,436	6,341,722,637	1,866,550,918	867,178,135	54,567,008,353
2. SAVINGS ²	2,712,220,484	999,892,756	1,023,774,577	27,906,673	105,496,187	4,869,290,677
3. TIME	116,391,338,541	12,371,782,434	13,111,155,181	758,598,796	3,249,500,801	145,882,375,753
7 Days' Notice	37,550,454,448	3,449,830,394	6,588,333,109	95,587,129	840,408,671	48,524,613,751
Exceeding 7 Days and Up to 1 Month	43,123,657,355	1,725,050,010	2,392,521,038	239,860,281	252,951,501	47,734,040,184
Exceeding 1 Month and Up to 3 Months	23,013,286,321	2,076,614,514	2,115,694,190	240,661,861	175,666,985	27,621,923,870
Exceeding 3 Months and Up to 6 Months	1,569,297,871	1,127,495,913	311,117,588	9,454,935	186,800,436	3,204,166,743
Exceeding 6 Months and Up to 12 Months	2,753,290,413	1,827,661,273	1,450,110,221	6,615,007	473,644,010	6,511,320,925
Exceeding 12 Months and Up to 18 Months	255,135,555	1,541,709,636	52,278,977	0	729,970,368	2,579,094,536
Exceeding 18 Months and Up to 24 Months	135,873,239	35,767,793	8,887,529	0	0	180,528,561
Exceeding 24 Months and Up to 36 Months	276,171,347	23,058,184	0	0	537,520,151	836,749,683
Exceeding 36 Months and Up to 48 Months	451,544,226	360,766,137	159,393,625	0	0	971,703,988
Exceeding 48 Months and Up to 60 Months	205,444,720	203,828,580	32,818,904	0	52,538,679	494,630,883
Exceeding 60 Months	7,057,183,046	0	0	166,419,583	0	7,223,602,629
TOTAL	162,314,353,252	15,652,437,626	20,476,652,395	2,653,056,387	4,222,175,123	205,318,674,783

¹ Include deposits mobilised from residents, Global Business Licence Holders and non-residents.² include Margin deposits

Note: Figures rounded to the nearest Rupee.