

**Table 32e: Maturity Pattern of Banks' Time Deposits\* : March 2007**

| 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                          | 5,351,903,213         | 96,124,843           | 5,448,028,057         | 743,043,444           | 842,366            | 743,885,810           | 6,191,913,867         | 7,626,498,020  | 2,349,662,677        | 9,976,160,697         | 47,230,627,436        | 1,983,520,453         | 49,214,147,889         | 59,190,308,586         |
| Exceeding 7 Days and Up to 1 Month      | 1,332,583,524         | 73,049,852           | 1,405,633,376         | 2,628,844,071         | 151,948,065        | 2,780,792,136         | 4,186,425,511         | 3,303,696,664  | 2,515,682,143        | 5,819,378,807         | 17,615,133,734        | 23,724,597,137        | 41,339,730,871         | 47,159,109,678         |
| Exceeding 1 Month and Up to 3 Months    | 1,108,185,264         | 66,081,895           | 1,174,267,159         | 3,080,749,118         | 8,000,000          | 3,088,749,118         | 4,263,016,276         | 6,582,252,712  | 1,959,718,825        | 8,541,971,537         | 10,429,281,765        | 30,553,694,398        | 40,982,976,164         | 49,524,947,701         |
| Exceeding 3 Months and Up to 6 Months   | 1,363,101,397         | 57,911,382           | 1,421,012,779         | 1,139,068,193         | 12,000             | 1,139,080,193         | 2,560,092,972         | 2,006,372,502  | 747,292,991          | 2,753,665,493         | 2,244,075,978         | 2,500,818,666         | 4,744,894,644          | 7,498,560,137          |
| Exceeding 6 Months and Up to 12 Months  | 6,270,118,968         | 318,250,387          | 6,588,369,354         | 4,899,520,822         | 10,419,710         | 4,909,940,532         | 11,498,309,886        | 1,510,168,536  | 789,954,676          | 2,300,123,212         | 4,803,370,213         | 1,623,972,816         | 6,427,343,029          | 8,727,466,241          |
| Exceeding 12 Months and Up to 18 Months | 1,440,703,100         | 78,084,410           | 1,518,787,510         | 417,941,725           | 0                  | 417,941,725           | 1,936,729,236         | 177,626,877  | 126,101,159          | 303,728,036           | 350,270,552           | 30,221,104            | 380,491,656            | 684,219,692            |
| Exceeding 18 Months and Up to 24 Months | 3,741,464,175         | 231,255,439          | 3,972,719,614         | 576,943,881           | 0                  | 576,943,881           | 4,549,663,495         | 1,355,306,389  | 91,651,124           | 1,446,957,513         | 1,929,600             | 27,979,200            | 29,908,800             | 1,476,866,313          |
| Exceeding 24 Months and Up to 36 Months | 3,289,754,065         | 193,968,603          | 3,483,722,668         | 839,896,558           | 181,867            | 840,078,425           | 4,323,801,093         | 1,707,434  | 26,090,540           | 27,797,974            | 0                     | 30                    | 30                     | 27,798,004             |
| Exceeding 36 Months and Up to 48 Months | 3,265,645,481         | 136,460,680          | 3,402,106,161         | 472,375,587           | 0                  | 472,375,587           | 3,874,481,748         | 525,870,828  | 128,006,064          | 653,876,892           | 98,760,803            | 0                     | 98,760,803             | 752,637,695            |
| Exceeding 48 Months and Up to 60 Months | 9,759,100,723         | 462,063,400          | 10,221,164,123        | 494,060,303           | 0                  | 494,060,303           | 10,715,224,426        | 151,492,008  | 56,580,792           | 208,072,800           | 79,916,660            | 51,672,163            | 131,588,823            | 339,661,623            |
| Exceeding 60 Months                     | 1,030,817,673         | 20,868,812           | 1,051,686,485         | 6,893,058             | 35,000,000         | 41,893,058            | 1,093,579,544         | 0  | 0                    | 0                     | 84,716,743            | 7,302,617,283         | 7,387,334,025          | 7,387,334,025          |
| <b>TOTAL</b>                            | <b>37,953,377,583</b> | <b>1,734,119,703</b> | <b>39,687,497,286</b> | <b>15,299,336,760</b> | <b>206,404,008</b> | <b>15,505,740,768</b> | <b>55,193,238,054</b> | <b>23,240,991,970</b>  | <b>8,790,740,991</b> | <b>32,031,732,961</b> | <b>82,938,083,484</b> | <b>67,799,093,250</b> | <b>150,737,176,734</b> | <b>182,768,909,695</b> |

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

Note: Figures rounded to the nearest Rupee.