

Table 25e: Maturity Pattern of Category 1 Banks' Time Deposits: March 2004

Duration	Rupee Deposits <sup>1</sup>							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	2,176,243,888	16,089,188	2,192,333,076	3,196,004,015	1,890,605	3,197,894,620	5,390,227,696	224,302,132	63,674,573	287,976,705	1,222,226,245	0	1,222,226,245	1,510,202,950
Exceeding 7 Days and Up to 1 Month	804,273,447	2,769,199	807,042,646	388,272,128	0	388,272,128	1,195,314,774	1,138,037,409	149,022,473	1,287,059,882	649,674,295	0	649,674,295	1,936,734,177
Exceeding 1 Month and Up to 3 Months	1,579,404,286	14,782,594	1,594,186,880	1,149,769,696	0	1,149,769,696	2,743,956,576	520,792,488	72,028,287	592,820,775	590,582,860	0	590,582,860	1,183,403,635
Exceeding 3 Months and Up to 6 Months	2,342,600,897	31,352,399	2,373,953,296	1,262,298,472	0	1,262,298,472	3,636,251,768	319,257,650	70,165,243	389,422,893	164,800,924	0	164,800,924	554,223,817
Exceeding 6 Months and Up to 12 Months	5,985,688,576	76,165,830	6,061,854,406	1,693,887,628	140,000	1,694,027,628	7,755,882,034	386,243,472	77,419,547	463,663,019	42,038,725	0	42,038,725	505,701,744
Exceeding 12 Months and Up to 18 Months	2,708,051,193	22,989,063	2,731,040,256	260,283,921	0	260,283,921	2,991,324,177	3,129,126	0	3,129,126	170,993,847	0	170,993,847	174,122,973
Exceeding 18 Months and Up to 24 Months	4,846,451,020	158,833,427	5,005,284,447	855,440,005	0	855,440,005	5,860,724,452	0	0	0	0	0	0	0
Exceeding 24 Months and Up to 36 Months	3,751,003,876	8,953,375	3,759,957,251	152,836,030	0	152,836,030	3,912,793,281	0	0	0	0	0	0	0
Exceeding 36 Months and Up to 48 Months	3,561,686,870	38,748,943	3,600,435,813	236,770,001	0	236,770,001	3,837,205,814	57,091,984	2,184,297	59,276,281	1,041,384	0	1,041,384	60,317,665
Exceeding 48 Months and Up to 60 Months	5,683,510,453	4,616,000	5,688,126,453	232,549,552	0	232,549,552	5,920,676,005	23,439,271	0	23,439,271	0	0	0	23,439,271
Exceeding 60 Months	477,155,407	253,397	477,408,804	4,659,484	0	4,659,484	482,068,288	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>33,916,069,913</b>	<b>375,553,415</b>	<b>34,291,623,328</b>	<b>9,432,770,932</b>	<b>2,030,605</b>	<b>9,434,801,537</b>	<b>43,726,424,865</b>	<b>2,672,293,532</b>	<b>434,494,420</b>	<b>3,106,787,952</b>	<b>2,841,358,279</b>	<b>0</b>	<b>2,841,358,279</b>	<b>5,948,146,231</b>

<sup>1</sup> Include Government

Note: Figures rounded to the nearest Rupee