

Table 30e: Maturity Pattern of Former Category 1 Banks' * Time Deposits : March 2005

Duration	Rupee Deposits ¹							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	2,024,280,345	32,708,056	2,056,988,401	3,032,528,850	8,118,139	3,040,646,989	5,097,635,390	381,772,263	6,668,175	388,440,438	2,314,119,879	0	2,314,119,879	2,702,560,317
Exceeding 7 Days and Up to 1 Month	571,045,830	29,381,525	600,427,355	714,983,367	0	714,983,367	1,315,410,722	1,284,333,134	217,385,276	1,501,718,410	756,310,779	0	756,310,779	2,258,029,189
Exceeding 1 Month and Up to 3 Months	1,468,899,423	13,943,564	1,482,842,987	433,307,271	0	433,307,271	1,916,150,258	741,689,604	142,203,693	883,893,297	682,042,352	0	682,042,352	1,565,935,649
Exceeding 3 Months and Up to 6 Months	2,353,124,999	25,609,266	2,378,734,265	1,232,588,986	0	1,232,588,986	3,611,323,251	538,264,167	83,733,210	621,997,377	377,488,738	0	377,488,738	999,486,115
Exceeding 6 Months and Up to 12 Months	5,943,814,322	43,016,809	5,986,831,131	2,324,359,292	455,000	2,324,814,292	8,311,645,423	702,431,550	125,803,405	828,234,955	485,577,663	14,761,397	500,339,060	1,328,574,015
Exceeding 12 Months and Up to 18 Months	2,121,885,083	1,543,347	2,123,428,430	141,891,259	0	141,891,259	2,265,319,689	7,019,316	0	7,019,316	40,421,210	0	40,421,210	47,440,526
Exceeding 18 Months and Up to 24 Months	4,015,929,803	156,253,542	4,172,183,345	725,691,261	0	725,691,261	4,897,874,606	499,968	0	499,968	0	0	0	499,968
Exceeding 24 Months and Up to 36 Months	3,114,386,163	9,746,906	3,124,133,069	420,382,360	0	420,382,360	3,544,515,429	57,027,369	0	57,027,369	0	0	0	57,027,369
Exceeding 36 Months and Up to 48 Months	3,323,520,481	44,527,427	3,368,047,908	264,452,853	0	264,452,853	3,632,500,761	243,397,781	62,257,336	305,655,117	52,349,020	0	52,349,020	358,004,137
Exceeding 48 Months and Up to 60 Months	6,403,858,508	4,616,000	6,408,474,508	577,576,256	0	577,576,256	6,986,050,764	136,147,401	2,190,377	138,337,778	19,920,714	0	19,920,714	158,258,492
Exceeding 60 Months	416,077,077	274,034	416,351,111	4,985,093	0	4,985,093	421,336,204	0	0	0	0	0	0	0
TOTAL	31,756,822,033	361,620,476	32,118,442,508	9,872,746,849	8,573,139	9,881,319,988	41,999,762,496	4,092,582,553	640,241,472	4,732,824,025	4,728,230,355	14,761,397	4,742,991,752	9,475,815,777

¹ Include Government.

* Pending the issue of new licences under the Banking Act 2004.

Note: Figures rounded to the nearest Rupee.