

**Table 31f: Maturity Pattern of Banks' Foreign Currency Deposits<sup>1</sup>: December 2009**

(Rupees)

Duration	RUPEE EQUIVALENT OF DEPOSITS DENOMINATED IN FOREIGN CURRENCIES						Total
	US Dollars	Pound Sterling	Euro	South African Rand	Other		
<b>1. DEMAND</b>	135,739,782,654	6,836,962,271	20,796,080,526	2,129,501,333	4,436,979,083		169,939,305,867
<b>2. SAVINGS<sup>2</sup></b>	2,657,250,390	469,848,325	1,038,570,184	24,904,184	80,728,670		4,271,301,753
<b>3. TIME</b>	126,471,761,164	15,146,606,586	26,585,215,975	4,618,535,135	5,064,377,113		177,885,289,795
<b>7 Days' Notice</b>	57,373,040,396	2,226,822,886	7,940,437,267	492,522,303	1,220,922,530		69,253,745,383
<b>Exceeding 7 Days and Up to 1 Month</b>	25,749,575,391	1,897,357,849	4,872,291,648	580,842,640	519,263,387		33,619,330,914
<b>Exceeding 1 Month and Up to 3 Months</b>	19,323,062,461	2,041,107,402	5,080,666,329	173,022,294	777,352,192		27,395,210,678
<b>Exceeding 3 Months and Up to 6 Months</b>	13,127,517,217	1,608,388,158	3,602,595,603	150,066,690	278,392,016		18,766,959,684
<b>Exceeding 6 Months and Up to 12 Months</b>	5,442,068,155	3,005,101,527	2,472,162,946	1,395,304,291	581,661,615		12,896,298,533
<b>Exceeding 12 Months and Up to 18 Months</b>	282,627,351	182,362,638	1,719,573,726	1,450,684,359	1,098,147,434		4,733,395,508
<b>Exceeding 18 Months and Up to 24 Months</b>	108,681,991	2,401,118,770	462,327,935	291,267,108	342,855,072		3,606,250,876
<b>Exceeding 24 Months and Up to 36 Months</b>	872,605,065	1,416,443,855	5,005,403	81,751,382	245,782,867		2,621,588,571
<b>Exceeding 36 Months and Up to 48 Months</b>	1,580,978,483	216,823,939	208,230,635	0	0		2,006,033,057
<b>Exceeding 48 Months and Up to 60 Months</b>	66,018,209	99,706,586	195,502,123	0	0		361,226,919
<b>Exceeding 60 Months</b>	2,545,586,444	51,372,977	26,422,361	3,074,067	0		2,626,455,849
<b>TOTAL</b>	<b>264,868,794,208</b>	<b>22,453,417,182</b>	<b>48,419,866,685</b>	<b>6,772,940,652</b>	<b>9,582,084,866</b>		<b>352,095,897,415</b>

<sup>1</sup> Include deposits mobilised from residents, Global Business Licence Holders and non-residents.

Figures may not add up to totals due to rounding.

Source: Statistics Division.

<sup>2</sup> Include Margin deposits.