

**Table 30e: Maturity Pattern of Category 1 Banks' Time Deposits : December 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	Resident	Non-Resident	Total	Resident	Non-Resident	Total
7 Days' Notice	2,042,611,420	1,254,765	2,043,866,185	4,305,335,528	228,128	4,305,563,656	6,349,429,841	778,399,635	9,954,749	788,354,384	1,552,689,046	0	1,552,689,046	2,341,043,430				
Exceeding 7 Days and Up to 1 Month	803,585,177	23,612,477	827,197,654	446,304,618	0	446,304,618	1,273,502,272	1,359,027,366	183,327,712	1,542,355,078	1,157,440,358	0	1,157,440,358	2,699,795,436				
Exceeding 1 Month and Up to 3 Months	1,411,714,696	7,140,614	1,418,855,310	850,277,716	0	850,277,716	2,269,133,026	784,373,660	205,590,714	989,964,374	355,298,401	0	355,298,401	1,345,262,775				
Exceeding 3 Months and Up to 6 Months	2,002,148,005	21,413,505	2,023,561,510	695,395,788	0	695,395,788	2,718,957,299	390,344,439	70,195,551	460,539,990	382,510,502	0	382,510,502	843,050,492				
Exceeding 6 Months and Up to 12 Months	5,781,005,681	59,008,121	5,840,013,802	2,596,147,898	140,000	2,596,287,898	8,436,301,700	716,890,337	117,825,892	834,716,229	401,619,474	14,531,549	416,151,023	1,250,867,252				
Exceeding 12 Months and Up to 18 Months	2,706,000,245	4,163,425	2,710,163,669	149,586,850	0	149,586,850	2,859,750,520	5,968,309	0	5,968,309	226,068,161	0	226,068,161	232,036,470				
Exceeding 18 Months and Up to 24 Months	4,001,512,399	155,485,508	4,156,997,907	568,871,334	0	568,871,334	4,725,869,241	0	0	0	0	0	0	0				
Exceeding 24 Months and Up to 36 Months	3,030,503,745	6,838,800	3,037,342,545	175,741,073	0	175,741,073	3,213,083,618	174,904	0	174,904	0	0	0	174,904				
Exceeding 36 Months and Up to 48 Months	3,331,732,865	47,337,334	3,379,070,199	271,366,658	0	271,366,658	3,650,436,857	235,837,467	60,541,351	296,378,818	4,263,190	0	4,263,190	300,642,008				
Exceeding 48 Months and Up to 60 Months	6,184,845,120	4,616,000	6,189,461,120	310,377,906	0	310,377,906	6,499,839,026	116,862,708	2,195,952	119,058,660	15,834,000	0	15,834,000	134,892,660				
Exceeding 60 Months	539,322,942	552,021	539,873,963	45,543,009	0	45,543,009	585,417,971	0	0	0	0	0	0	0				
<b>TOTAL</b>	<b>31,834,982,296</b>	<b>331,422,570</b>	<b>32,166,404,866</b>	<b>10,414,948,378</b>	<b>368,128</b>	<b>10,415,316,506</b>	<b>42,581,721,372</b>	<b>4,387,878,825</b>	<b>649,631,921</b>	<b>5,037,510,746</b>	<b>4,095,723,132</b>	<b>14,531,549</b>	<b>4,110,254,681</b>	<b>9,147,765,427</b>				

<sup>1</sup>Include Government.

Note: Figures rounded to the nearest Rupee.