

**Table 30f: Maturity Pattern of Category 1 Banks' Foreign Currency Deposits: December 2004**

(Rupees)

Duration	RUPEE EQUIVALENT OF DEPOSITS DENOMINATED IN FOREIGN CURRENCIES							Total
	US Dollars	Pound Sterling	Euro	South African Rand	Other			
1. DEMAND	3,378,866,076	888,638,125	2,930,140,890	57,663,907	95,937,353		7,351,246,351	
2. SAVINGS <sup>1</sup>	1,466,493,010	471,549,922	1,052,119,876	6,492,794	92,289,395		3,088,944,997	
3. TIME	3,304,167,855	2,348,935,020	2,718,209,647	158,486,699	617,966,206		9,147,765,427	
7 Days' Notice	1,106,569,769	381,176,671	812,568,670	1,605,863	39,132,457		2,341,043,430	
Exceeding 7 Days and Up to 1 Month	797,720,784	646,218,036	1,094,625,527	98,655,821	62,575,268		2,699,795,436	
Exceeding 1 Month and Up to 3 Months	626,880,408	308,127,512	343,582,481	45,286,293	21,386,082		1,345,262,775	
Exceeding 3 Months and Up to 6 Months	358,503,780	186,538,678	179,694,093	8,475,782	109,838,160		843,050,492	
Exceeding 6 Months and Up to 12 Months	328,771,043	488,833,125	229,610,272	4,462,940	199,189,873		1,250,867,252	
Exceeding 12 Months and Up to 18 Months	0	45,186,548	1,005,555	0	185,844,367		232,036,470	
Exceeding 18 Months and Up to 24 Months	0	0	0	0	0		0	
Exceeding 24 Months and Up to 36 Months	0	174,904	0	0	0		174,904	
Exceeding 36 Months and Up to 48 Months	82,620,774	162,222,659	55,798,574	0	0		300,642,008	
Exceeding 48 Months and Up to 60 Months	3,101,298	130,456,887	1,334,475	0	0		95,960,214	
Exceeding 60 Months	0	0	0	0	0		0	
<b>TOTAL</b>	<b>8,149,526,940</b>	<b>3,709,123,067</b>	<b>6,700,470,413</b>	<b>222,643,400</b>	<b>806,192,954</b>		<b>19,587,956,774</b>	

<sup>1</sup> Include Margin Deposits.

Note: Figures rounded to the nearest Rupee.