

Table 30e: Maturity Pattern of Banks' Time Deposits* : September 2005

| Duration | Rupee Deposits | | | | | | | 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 | 2,636,546,793 | 64,048,156 | 2,700,594,949 | 3,461,171,041 | 13,919,688 | 3,475,090,729 | 6,175,685,678 | 380,320,680 | 447,586,041 | 827,906,721 | 21,381,536,195 | 4,871,799,057 | 26,253,335,252 | 27,081,241,973 |
| Exceeding 7 Days and Up to 1 Month | 689,774,463 | 28,255,432 | 718,029,895 | 700,091,764 | 0 | 700,091,764 | 1,418,121,659 | 2,190,130,994 | 1,987,167,048 | 4,177,298,042 | 14,910,712,118 | 26,612,455,135 | 41,523,167,253 | 45,700,465,295 |
| Exceeding 1 Month and Up to 3 Months | 1,648,662,227 | 36,585,725 | 1,685,247,952 | 1,651,946,753 | 0 | 1,651,946,753 | 3,337,194,705 | 1,206,456,773 | 1,043,501,641 | 2,249,958,414 | 6,080,216,578 | 7,232,374,183 | 13,312,590,761 | 15,562,549,175 |
| Exceeding 3 Months and Up to 6 Months | 2,611,790,462 | 29,076,641 | 2,640,867,103 | 1,104,502,718 | 0 | 1,104,502,718 | 3,745,369,821 | 777,488,238 | 246,761,587 | 1,024,249,825 | 3,119,330,358 | 868,937,523 | 3,988,267,881 | 5,012,517,706 |
| Exceeding 6 Months and Up to 12 Months | 5,710,050,796 | 110,828,930 | 5,820,879,726 | 2,370,381,267 | 455,000 | 2,370,836,267 | 8,191,715,993 | 764,565,468 | 547,605,404 | 1,312,170,872 | 2,149,466,689 | 3,639,127,311 | 5,788,594,000 | 7,100,764,872 |
| Exceeding 12 Months and Up to 18 Months | 1,625,016,190 | 3,719,800 | 1,628,735,990 | 210,850,758 | 0 | 210,850,758 | 1,839,586,748 | 31,439,892 | 132,231,590 | 163,671,482 | 1,893,707,431 | 52,462,505 | 1,946,169,936 | 2,109,841,418 |
| Exceeding 18 Months and Up to 24 Months | 3,794,505,865 | 190,382,114 | 3,984,887,979 | 806,730,216 | 0 | 806,730,216 | 4,791,618,195 | 213,487 | 1,597,153 | 1,810,640 | 1,106,717,698 | 0 | 1,106,717,698 | 1,108,528,338 |
| Exceeding 24 Months and Up to 36 Months | 3,533,211,134 | 54,207,058 | 3,587,418,192 | 1,643,183,998 | 0 | 1,643,183,998 | 5,230,602,190 | 61,077,767 | 0 | 61,077,767 | 76,124,074 | 2,391,470,824 | 2,467,594,898 | 2,528,672,665 |
| Exceeding 36 Months and Up to 48 Months | 3,095,916,051 | 97,626,392 | 3,193,542,443 | 236,498,034 | 35,000,000 | 271,498,034 | 3,465,040,477 | 340,892,658 | 79,442,630 | 420,335,288 | 104,724,806 | 433,411,721 | 538,136,527 | 958,471,815 |
| Exceeding 48 Months and Up to 60 Months | 6,397,308,362 | 227,860,390 | 6,625,168,752 | 480,759,241 | 0 | 480,759,241 | 7,105,927,993 | 165,418,006 | 3,977,331 | 169,395,337 | 39,500,599 | 132,205,450 | 171,706,049 | 341,101,386 |
| Exceeding 60 Months | 309,951,459 | 204,451 | 310,155,910 | 4,841,773 | 0 | 4,841,773 | 314,997,683 | 0 | 0 | 0 | 186,086,450 | 9,034,376,552 | 9,220,463,002 | 9,220,463,002 |
| TOTAL | 32,052,733,802 | 842,795,089 | 32,895,528,891 | 12,670,957,563 | 49,374,688 | 12,720,332,251 | 45,615,861,142 | 5,918,003,963 | 4,489,870,425 | 10,407,874,388 | 51,048,122,996 | 55,268,620,261 | 106,316,743,257 | 116,724,617,645 |

* Include deposits mobilised from residents, Global Business Licence Holders and non-residents.

Note: Figures rounded to the nearest Rupee.