

Table 24f: Maturity Pattern of Foreign Currency Deposits - March 2002

Duration	RUPEE EQUIVALENT OF DEPOSITS DENOMINATED IN					
	US Dollars	Pound Sterling	Euro	South African Rand	Other	Total
1. DEMAND	2,734,035,197	420,362,268	1,753,700,983	32,832,936	78,779,289	5,019,710,673
2. SAVINGS*	921,695,278	142,978,006	341,078,308	1,929,436	74,769,683	1,482,450,711
3. TIME	4,501,716,827	841,061,666	1,269,243,383	34,184,711	68,858,444	6,715,065,030
7 Days' Notice	672,365,303	104,884,178	285,995,378	3,475,443	23,166,812	1,089,887,114
Exceeding 7 Days and Up to 1 Month	1,845,452,150	367,443,171	733,746,672	25,989,548	16,116,214	2,988,747,755
Exceeding 1 Month and Up to 3 Months	850,470,077	84,798,560	139,959,387	4,426,631	12,800,450	1,092,455,106
Exceeding 3 Months and Up to 6 Months	643,194,181	133,452,894	77,999,408	293,089	3,315,860	858,255,432
Exceeding 6 Months and Up to 12 Months	460,015,768	116,048,988	31,542,538	0	13,459,108	621,066,401
Exceeding 12 Months and Up to 18 Months	19,281,973	0	0	0	0	19,281,973
Exceeding 18 Months and Up to 24 Months	6,485,500	0	0	0	0	6,485,500
Exceeding 24 Months and Up to 36 Months	2,274,683	0	0	0	0	2,274,683
Exceeding 36 Months and Up to 48 Months	2,177,193	34,433,874	0	0	0	36,611,067
Exceeding 48 Months and Up to 60 Months	0	0	0	0	0	0
Exceeding 60 Months	0	0	0	0	0	0
TOTAL	8,157,447,301	1,404,401,940	3,364,022,674	68,947,083	222,407,415	13,217,226,414

*includes Margin Deposits