

Table 30f: Maturity Pattern of Former Category 1 Banks^{1*} Foreign Currency Deposits: March 2005

(Rupees)

| Duration | RUPEE EQUIVALENT OF DEPOSITS DENOMINATED IN FOREIGN CURRENCIES | | | | | |
|---|--|----------------------|----------------------|--------------------|--------------------|-----------------------|
| | US Dollars | Pound Sterling | Euro | South African Rand | Other | Total |
| 1. DEMAND | 3,810,606,407 | 990,215,864 | 3,198,062,180 | 104,267,629 | 139,930,946 | 8,243,083,026 |
| 2. SAVINGS¹ | 1,884,146,625 | 931,894,125 | 1,222,275,299 | 14,516,277 | 78,083,040 | 4,130,915,366 |
| 3. TIME | 3,182,916,717 | 2,417,049,606 | 3,400,265,645 | 122,790,716 | 352,793,093 | 9,475,815,777 |
| 7 Days' Notice | 1,054,755,436 | 309,965,882 | 1,317,794,740 | 1,103,939 | 18,940,320 | 2,702,560,317 |
| Exceeding 7 Days and Up to 1 Month | 635,998,196 | 574,459,398 | 910,067,982 | 78,898,079 | 58,605,535 | 2,258,029,189 |
| Exceeding 1 Month and Up to 3 Months | 699,640,096 | 313,083,268 | 480,872,930 | 34,049,790 | 38,289,566 | 1,565,935,649 |
| Exceeding 3 Months and Up to 6 Months | 347,030,904 | 321,858,165 | 306,541,999 | 3,054,536 | 21,000,510 | 999,486,115 |
| Exceeding 6 Months and Up to 12 Months | 310,573,584 | 499,790,866 | 296,568,032 | 5,684,372 | 215,957,162 | 1,328,574,015 |
| Exceeding 12 Months and Up to 18 Months | 0 | 47,440,526 | 0 | 0 | 0 | 47,440,526 |
| Exceeding 18 Months and Up to 24 Months | 0 | 499,968 | 0 | 0 | 0 | 499,968 |
| Exceeding 24 Months and Up to 36 Months | 41,305,348 | 15,722,021 | 0 | 0 | 0 | 57,027,369 |
| Exceeding 36 Months and Up to 48 Months | 90,232,804 | 180,658,352 | 87,112,981 | 0 | 0 | 358,004,137 |
| Exceeding 48 Months and Up to 60 Months | 3,380,350 | 153,571,161 | 1,306,981 | 0 | 0 | 158,258,492 |
| Exceeding 60 Months | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 8,877,669,748 | 4,339,159,595 | 7,820,603,125 | 241,574,622 | 570,807,079 | 21,849,814,170 |

¹ Include Margin Deposits.

* Pending the issue of new licences under the Banking Act 2004.

Note: Figures rounded to the nearest Rupee.