

Table 32f: Maturity Pattern of Banks' Foreign Currency Deposits¹: March 2007

(Rupees)

Duration	RUPEE EQUIVALENT OF DEPOSITS DENOMINATED IN FOREIGN CURRENCIES					
	US Dollars	Pound Sterling	Euro	South African Rand	Other	Total
1. DEMAND	74,776,178,263	3,681,045,108	10,227,613,957	2,033,098,233	2,725,548,687	93,443,484,248
2. SAVINGS ²	5,219,475,595	842,070,353	1,540,302,917	9,850,409	46,863,369	7,658,562,643
3. TIME	140,616,540,750	19,948,943,079	17,205,997,758	1,014,904,619	3,982,523,489	182,768,909,695
7 Days' Notice	47,021,740,815	4,423,388,370	6,695,909,505	399,494,103	649,775,793	59,190,308,586
Exceeding 7 Days and Up to 1 Month	34,898,780,383	6,721,037,310	4,644,888,133	200,420,496	693,983,356	47,159,109,678
Exceeding 1 Month and Up to 3 Months	42,760,390,836	2,018,362,484	3,901,406,530	58,388,945	786,398,906	49,524,947,701
Exceeding 3 Months and Up to 6 Months	3,998,180,730	2,544,273,256	464,004,604	8,121,516	483,980,031	7,498,560,137
Exceeding 6 Months and Up to 12 Months	4,117,725,047	2,165,056,763	1,125,992,118	7,963,587	1,310,728,726	8,727,466,241
Exceeding 12 Months and Up to 18 Months	243,083,622	325,897,093	115,238,977	0	0	684,219,692
Exceeding 18 Months and Up to 24 Months	99,058,878	1,291,609,968	28,540,790	0	57,656,677	1,476,866,313
Exceeding 24 Months and Up to 36 Months	0	1,190,738	26,607,266	0	0	27,798,004
Exceeding 36 Months and Up to 48 Months	253,169,636	355,418,912	144,049,147	0	0	752,637,695
Exceeding 48 Months and Up to 60 Months	177,592,751	102,708,184	59,360,688	0	0	339,661,623
Exceeding 60 Months	7,046,818,052	0	0	340,515,973	0	7,387,334,025
TOTAL	220,612,194,608	24,472,058,540	28,973,914,632	3,057,853,261	6,754,935,545	283,870,956,586

¹ Include deposits mobilised from residents, Global Business Licence Holders and non-residents.² include Margin deposits

Note: Figures rounded to the nearest Rupee.