

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

(Rupees)

| Duration | RUPEE EQUIVALENT OF DEPOSITS DENOMINATED IN FOREIGN CURRENCIES | | | | | |
|-----------------------------------------|----------------------------------------------------------------|----------------------|----------------------|--------------------|--------------------|-----------------------|
| | US Dollars | Pound Sterling | Euro | South African Rand | Other | Total |
| 1. DEMAND | 3,344,694,221 | 811,372,045 | 2,472,359,797 | 52,558,048 | 143,414,249 | 6,824,398,361 |
| 2. SAVINGS¹ | 1,522,542,908 | 354,248,385 | 777,131,965 | 7,303,173 | 100,003,197 | 2,761,229,628 |
| 3. TIME | 3,270,835,083 | 2,501,696,387 | 2,594,325,746 | 170,867,636 | 529,778,092 | 9,067,502,944 |
| 7 Days' Notice | 676,538,823 | 518,081,983 | 765,997,853 | 3,884,491 | 0 | 1,964,503,150 |
| Exceeding 7 Days and Up to 1 Month | 1,052,812,960 | 578,659,915 | 784,635,832 | 83,096,005 | 55,792,601 | 2,554,997,313 |
| Exceeding 1 Month and Up to 3 Months | 728,068,898 | 253,522,213 | 760,242,355 | 44,806,256 | 10,673,837 | 1,797,313,559 |
| Exceeding 3 Months and Up to 6 Months | 382,699,780 | 634,702,627 | 133,634,207 | 35,413,444 | 104,598,049 | 1,291,048,107 |
| Exceeding 6 Months and Up to 12 Months | 307,006,948 | 245,503,437 | 131,327,471 | 3,667,440 | 184,281,379 | 871,786,675 |
| Exceeding 12 Months and Up to 18 Months | 0 | 36,556,878 | 0 | 0 | 174,432,228 | 210,989,106 |
| Exceeding 18 Months and Up to 24 Months | 0 | 0 | 0 | 0 | 0 | 0 |
| Exceeding 24 Months and Up to 36 Months | 0 | 0 | 0 | 0 | 0 | 0 |
| Exceeding 36 Months and Up to 48 Months | 121,530,378 | 141,152,983 | 18,221,459 | 0 | 0 | 280,904,820 |
| Exceeding 48 Months and Up to 60 Months | 2,177,297 | 93,516,350 | 266,567 | 0 | 0 | 95,960,214 |
| Exceeding 60 Months | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 8,138,072,212 | 3,667,316,816 | 5,843,817,508 | 230,728,857 | 773,195,540 | 18,653,130,934 |

¹ Include Margin Deposits

Note: Figures rounded to the nearest Rupee