

Table 30e: Maturity Pattern of Former Category 1 Banks' Time Deposits : June 2005

Duration	Rupee Deposits ¹							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	2,183,009,944	9,214,424	2,192,224,368	4,287,365,029	7,784,807	4,295,149,836	6,487,374,204	488,234,699	10,954,772	499,189,471	1,969,152,129	0	1,969,152,129	2,468,341,600
Exceeding 7 Days and Up to 1 Month	742,436,248	30,810,745	773,246,993	952,705,760	0	952,705,760	1,725,952,753	1,337,624,236	207,624,870	1,545,249,106	782,580,119	0	782,580,119	2,327,829,225
Exceeding 1 Month and Up to 3 Months	1,716,790,280	18,688,232	1,735,478,512	898,254,516	0	898,254,516	2,633,733,028	744,087,884	172,160,741	916,248,625	722,483,470	204,571,383	927,054,853	1,843,303,478
Exceeding 3 Months and Up to 6 Months	2,119,505,361	11,366,858	2,130,872,219	1,519,393,057	0	1,519,393,057	3,650,265,276	494,995,033	82,144,727	577,139,760	367,285,220	0	367,285,220	944,424,980
Exceeding 6 Months and Up to 12 Months	6,315,441,049	41,089,040	6,356,530,089	1,871,462,222	455,000	1,871,917,222	8,228,447,311	736,106,332	172,608,366	908,714,698	400,762,220	14,915,000	415,677,220	1,324,391,918
Exceeding 12 Months and Up to 18 Months	1,541,443,242	500,037	1,541,943,279	72,798,933	0	72,798,933	1,614,742,212	4,426,058	0	4,426,058	37,314,460	0	37,314,460	41,740,518
Exceeding 18 Months and Up to 24 Months	4,046,053,739	129,930,248	4,175,983,987	956,341,522	0	956,341,522	5,132,325,509	484,185	0	484,185	0	0	0	484,185
Exceeding 24 Months and Up to 36 Months	3,310,781,616	14,769,000	3,325,550,616	374,136,387	0	374,136,387	3,699,687,003	56,776,950	0	56,776,950	0	0	0	56,776,950
Exceeding 36 Months and Up to 48 Months	3,212,865,618	44,772,427	3,257,638,045	261,722,050	0	261,722,050	3,519,360,095	293,087,747	60,334,810	353,422,557	77,790,100	0	77,790,100	431,212,657
Exceeding 48 Months and Up to 60 Months	6,518,452,386	4,616,000	6,523,068,386	531,845,064	0	531,845,064	7,054,913,450	145,161,615	2,622,192	147,783,807	20,284,442	0	20,284,442	168,068,249
Exceeding 60 Months	339,408,101	204,558	339,612,659	4,717,443	0	4,717,443	344,330,102	0	0	0	0	0	0	0
TOTAL	32,046,187,584	305,961,569	32,352,149,153	11,730,741,983	8,239,807	11,738,981,790	44,091,130,943	4,300,984,739	708,450,478	5,009,435,217	4,377,652,160	219,486,383	4,597,138,543	9,606,573,760

¹ Include Government.

Note: Figures rounded to the nearest Rupee.