

**Table 30f: Maturity Pattern of Former Category 1 Banks' Foreign Currency Deposits: June 2005**

(Rupees)

Duration	RUPEE EQUIVALENT OF DEPOSITS DENOMINATED IN FOREIGN CURRENCIES					
	US Dollars	Pound Sterling	Euro	South African Rand	Other	Total
<b>1. DEMAND</b>	<b>3,418,650,253</b>	<b>1,068,756,335</b>	<b>3,095,421,557</b>	<b>137,562,185</b>	<b>165,188,365</b>	<b>7,885,578,695</b>
<b>2. SAVINGS<sup>1</sup></b>	<b>1,806,469,437</b>	<b>1,125,581,566</b>	<b>1,204,383,496</b>	<b>8,513,781</b>	<b>73,528,747</b>	<b>4,218,477,027</b>
<b>3. TIME</b>	<b>3,459,085,782</b>	<b>2,507,270,460</b>	<b>3,302,272,140</b>	<b>129,624,138</b>	<b>208,321,240</b>	<b>9,606,573,760</b>
7 Days' Notice	820,011,543	300,080,690	1,302,184,771	27,922,713	18,141,883	<b>2,468,341,600</b>
Exceeding 7 Days and Up to 1 Month	912,988,803	598,310,490	689,396,605	64,901,262	62,232,064	<b>2,327,829,225</b>
Exceeding 1 Month and Up to 3 Months	784,877,972	366,649,427	612,194,758	26,948,172	52,633,149	<b>1,843,303,478</b>
Exceeding 3 Months and Up to 6 Months	349,937,577	284,051,564	285,200,295	4,978,384	20,257,161	<b>944,424,980</b>
Exceeding 6 Months and Up to 12 Months	432,040,620	522,912,056	309,508,653	4,873,607	55,056,983	<b>1,324,391,918</b>
Exceeding 12 Months and Up to 18 Months	0	41,740,518	0	0	0	<b>41,740,518</b>
Exceeding 18 Months and Up to 24 Months	0	484,185	0	0	0	<b>484,185</b>
Exceeding 24 Months and Up to 36 Months	41,715,136	15,061,814	0	0	0	<b>56,776,950</b>
Exceeding 36 Months and Up to 48 Months	113,744,739	214,911,172	102,556,746	0	0	<b>431,212,657</b>
Exceeding 48 Months and Up to 60 Months	3,769,392	163,068,544	1,230,312	0	0	<b>168,068,249</b>
Exceeding 60 Months	0	0	0	0	0	<b>0</b>
<b>TOTAL</b>	<b>8,684,205,472</b>	<b>4,701,608,361</b>	<b>7,602,077,193</b>	<b>275,700,104</b>	<b>447,038,352</b>	<b>21,710,629,482</b>

<sup>1</sup> Include Margin Deposits.

Note: Figures rounded to the nearest Rupee.