

Table 30e: Maturity Pattern of Banks' Time Deposits* : June 2006

Duration	Rupee Deposits							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	2,396,024,001	77,513,300	2,473,537,301	2,021,889,555	659,366	2,022,548,921	4,496,086,221	2,752,611,030	1,447,993,545	4,200,604,575	53,953,914,420	2,594,760,493	56,548,674,913	60,749,279,488
Exceeding 7 Days and Up to 1 Month	2,202,363,123	32,533,013	2,234,896,136	1,499,765,065	0	1,499,765,065	3,734,661,201	3,955,420,501	1,941,807,852	5,897,228,353	11,389,936,528	26,947,308,699	38,337,245,227	44,234,473,580
Exceeding 1 Month and Up to 3 Months	1,340,602,959	37,440,206	1,378,043,165	1,376,536,142	0	1,376,536,142	2,754,579,306	2,605,875,875	1,242,140,391	3,848,016,266	3,487,255,347	14,612,035,359	18,099,290,706	21,947,306,973
Exceeding 3 Months and Up to 6 Months	1,772,466,319	26,436,807	1,798,903,126	2,330,295,752	0	2,330,295,752	4,129,198,879	1,096,482,779	435,322,194	1,531,804,973	2,270,148,088	459,714,880	2,729,862,968	4,261,667,941
Exceeding 6 Months and Up to 12 Months	5,360,104,111	109,711,772	5,469,815,883	5,424,670,840	525,000	5,425,195,840	10,895,011,723	2,559,010,635	964,034,102	3,523,044,737	4,038,679,880	2,203,721,542	6,242,401,422	9,765,446,159
Exceeding 12 Months and Up to 18 Months	1,604,876,664	173,978,165	1,778,854,829	1,470,124,207	0	1,470,124,207	3,248,979,036	173,965,623	242,962,104	416,927,727	716,453,892	4,823,930	721,277,822	1,138,205,549
Exceeding 18 Months and Up to 24 Months	3,542,636,125	180,156,411	3,722,792,536	469,057,228	0	469,057,228	4,191,849,764	682,833,148	3,191,080	686,024,228	131,180,635	6,161,000	137,341,635	823,365,862
Exceeding 24 Months and Up to 36 Months	3,418,166,376	65,270,607	3,483,436,983	220,966,396	0	220,966,396	3,704,403,379	41,042,633	0	41,042,633	6,604,626	23,881,115	30,485,741	71,528,374
Exceeding 36 Months and Up to 48 Months	4,119,809,233	101,262,869	4,221,072,102	526,398,813	0	526,398,813	4,747,470,915	635,351,724	81,530,357	716,882,081	89,806,943	0	89,806,943	806,689,024
Exceeding 48 Months and Up to 60 Months	7,735,728,433	247,042,295	7,982,770,728	341,794,706	0	341,794,706	8,324,565,434	238,633,265	82,778,145	321,411,410	36,481,194	0	36,481,194	357,892,604
Exceeding 60 Months	389,893,685	303,221	390,196,906	4,636,287	0	4,636,287	394,833,194	14,030,000	0	14,030,000	128,772,611	6,712,100,401	6,840,873,012	6,854,903,012
TOTAL	33,882,671,029	1,051,648,666	34,934,319,695	15,686,134,991	1,184,366	15,687,319,357	50,621,639,052	14,755,257,213	6,441,759,770	21,197,016,983	76,249,234,164	53,564,507,419	129,813,741,583	151,010,758,566

* Include deposits mobilised from residents, Global Business Licence Holders and non-residents.

Note: Figures rounded to the nearest Rupee.