

Table 30f: Maturity Pattern of Banks' Foreign Currency Deposits¹: June 2006

(Rupees)

Duration	RUPEE EQUIVALENT OF DEPOSITS DENOMINATED IN FOREIGN CURRENCIES					
	US Dollars	Pound Sterling	Euro	South African Rand	Other	Total
1. DEMAND	39,262,540,730	2,699,477,026	6,557,663,727	1,854,324,173	1,783,880,108	52,157,885,764
2. SAVINGS²	3,074,228,808	726,522,628	1,295,429,663	13,406,871	162,343,962	5,271,931,932
3. TIME	118,793,100,485	13,454,717,449	14,153,933,721	1,221,927,190	3,387,079,721	151,010,758,566
7 Days' Notice	49,188,324,920	3,340,611,591	6,825,752,001	680,581,697	714,009,279	60,749,279,488
Exceeding 7 Days and Up to 1 Month	36,023,657,709	4,006,340,750	3,482,962,184	354,520,930	366,992,007	44,234,473,580
Exceeding 1 Month and Up to 3 Months	18,748,345,640	1,223,513,150	1,694,973,370	35,540,013	244,934,799	21,947,306,973
Exceeding 3 Months and Up to 6 Months	2,231,857,048	1,450,858,668	315,739,051	11,351,892	251,861,282	4,261,667,941
Exceeding 6 Months and Up to 12 Months	4,960,954,897	1,968,576,059	1,597,025,231	11,160,047	1,227,729,925	9,765,446,159
Exceeding 12 Months and Up to 18 Months	241,301,797	790,262,884	58,460,951	0	48,179,917	1,138,205,549
Exceeding 18 Months and Up to 24 Months	228,016,531	47,072,121	14,904,699	0	533,372,512	823,365,862
Exceeding 24 Months and Up to 36 Months	22,099,947	25,547,342	23,881,085	0	0	71,528,374
Exceeding 36 Months and Up to 48 Months	292,919,941	384,619,312	129,149,771	0	0	806,689,024
Exceeding 48 Months and Up to 60 Months	143,521,654	203,285,572	11,085,378	0	0	357,892,604
Exceeding 60 Months	6,712,100,401	14,030,000	0	128,772,611	0	6,854,903,012
TOTAL	161,129,870,023	16,880,717,103	22,007,027,111	3,089,658,234	5,333,303,791	208,440,576,262

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

Note: Figures rounded to the nearest Rupee.