

Table 31f: Maturity Pattern of Banks' Foreign Currency Deposits¹: June 2009

(Rupees)

Duration	RUPEE EQUIVALENT OF DEPOSITS DENOMINATED IN FOREIGN CURRENCIES					
	US Dollars	Pound Sterling	Euro	South African Rand	Other	Total
1. DEMAND	117,230,755,339	7,223,831,576	18,836,426,471	2,380,772,698	6,585,561,097	152,257,347,180
2. SAVINGS²	2,253,038,838	429,091,239	548,719,866	530,862,621	69,534,463	3,831,247,027
3. TIME	146,641,424,550	18,496,743,576	24,385,166,000	1,535,939,218	3,931,852,808	194,991,126,152
7 Days' Notice	67,383,227,772	3,869,184,508	5,571,096,426	302,273,431	1,170,307,444	78,296,089,581
Exceeding 7 Days and Up to 1 Month	28,080,940,759	3,061,214,648	3,791,504,915	605,562,535	343,882,246	35,883,105,103
Exceeding 1 Month and Up to 3 Months	23,765,845,724	3,107,442,043	5,897,118,691	90,553,945	509,597,482	33,370,557,886
Exceeding 3 Months and Up to 6 Months	12,334,415,375	3,891,555,333	3,391,065,030	355,865,970	805,837,807	20,778,739,515
Exceeding 6 Months and Up to 12 Months	8,244,648,451	1,980,394,943	4,057,649,899	43,385,987	534,926,600	14,861,005,879
Exceeding 12 Months and Up to 18 Months	950,325,636	343,496,778	691,876,920	8,632,556	72,011,993	2,066,343,883
Exceeding 18 Months and Up to 24 Months	132,764,104	884,878,447	505,471,851	41,470,000	328,690,629	1,893,275,032
Exceeding 24 Months and Up to 36 Months	1,015,522,041	940,228,930	47,560,873	83,940,689	166,598,608	2,253,851,141
Exceeding 36 Months and Up to 48 Months	1,546,553,143	234,729,882	180,875,131	0	0	1,962,158,156
Exceeding 48 Months and Up to 60 Months	66,419,695	128,670,544	238,584,315	0	0	433,674,553
Exceeding 60 Months	3,120,761,850	54,947,519	12,361,950	4,254,104	0	3,192,325,423
TOTAL	266,125,218,727	26,149,666,390	43,770,312,336	4,447,574,537	10,586,948,368	351,079,720,358

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

² Include Margin deposits.

Note: Figures rounded to the nearest Rupee.

Source: Statistics Division.