

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

| Duration                                | Rupee Deposits <sup>1</sup> |                    |                       |                       |                  |                       |                       | 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                    |
| <b>TOTAL</b>                            | <b>32,046,187,584</b>       | <b>305,961,569</b> | <b>32,352,149,153</b> | <b>11,730,741,983</b> | <b>8,239,807</b> | <b>11,738,981,790</b> | <b>44,091,130,943</b> | <b>4,300,984,739</b>   | <b>708,450,478</b> | <b>5,009,435,217</b> | <b>4,377,652,160</b> | <b>219,486,383</b> | <b>4,597,138,543</b> | <b>9,606,573,760</b> |

<sup>1</sup> Include Government.

Note: Figures rounded to the nearest Rupee.