

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.