

Table 32f: Maturity Pattern of Banks' Foreign Currency Deposits¹: June 2007

(Rupees)

Duration	RUPEE EQUIVALENT OF DEPOSITS DENOMINATED IN FOREIGN CURRENCIES					
	US Dollars	Pound Sterling	Euro	South African Rand	Other	Total
1. DEMAND	70,319,165,725	4,177,360,552	10,271,836,205	1,940,992,900	1,868,357,075	88,577,712,457
2. SAVINGS²	4,328,083,851	782,198,154	1,522,450,225	7,195,764	43,452,955	6,683,380,949
3. TIME	147,256,186,348	21,722,158,301	15,688,068,673	3,063,003,208	3,950,892,064	191,680,308,594
7 Days' Notice	49,154,049,594	6,706,745,010	6,541,922,153	205,583,536	368,903,962	62,977,204,255
Exceeding 7 Days and Up to 1 Month	39,579,801,429	4,638,334,851	3,707,234,536	2,412,237,750	407,379,818	50,744,988,384
Exceeding 1 Month and Up to 3 Months	21,351,549,990	1,785,866,218	2,116,191,562	227,759,518	507,885,763	25,989,253,051
Exceeding 3 Months and Up to 6 Months	7,871,969,877	2,948,567,051	722,296,216	9,083,219	435,137,387	11,987,053,751
Exceeding 6 Months and Up to 12 Months	22,176,106,754	3,000,708,455	1,096,523,407	6,755,141	1,185,643,654	27,465,737,412
Exceeding 12 Months and Up to 18 Months	106,511,248	537,632,731	124,349,829	0	60,132,227	828,626,034
Exceeding 18 Months and Up to 24 Months	98,152,999	1,013,579,476	59,387,156	0	985,809,253	2,156,928,884
Exceeding 24 Months and Up to 36 Months	0	580,528,828	1,094,837,819	0	0	1,675,366,647
Exceeding 36 Months and Up to 48 Months	243,619,947	349,313,163	161,363,607	64,752,674	0	819,049,391
Exceeding 48 Months and Up to 60 Months	122,439,799	102,708,605	63,962,388	0	0	289,110,792
Exceeding 60 Months	6,551,984,711	58,173,913	0	136,831,371	0	6,746,989,994
TOTAL	221,903,435,924	26,681,717,007	27,482,355,103	5,011,191,872	5,862,702,094	286,941,402,000

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

Note: Figures rounded to the nearest Rupee.