

Table 32f: Maturity Pattern of Banks' Foreign Currency Deposits¹: June 2010

(Rupees)

Duration	RUPEE EQUIVALENT OF DEPOSITS DENOMINATED IN FOREIGN CURRENCIES				
	US Dollars	Pound Sterling	Euro	South African Rand	Other
1. DEMAND	153,011,600,333	6,327,560,154	18,611,549,114	2,380,252,267	4,491,113,928
2. SAVINGS²	4,140,628,165	621,602,408	994,069,314	9,522,299	111,072,648
3. TIME	159,821,365,940	15,879,542,894	24,643,252,130	4,031,523,386	8,751,842,141
7 Days' Notice	81,344,246,603	3,254,124,115	8,159,787,039	693,852,277	4,047,516,543
Exceeding 7 Days and Up to 1 Month	28,398,891,336	2,647,357,985	3,009,222,453	224,574,343	1,046,055,742
Exceeding 1 Month and Up to 3 Months	20,097,480,197	2,562,631,709	5,904,635,342	146,635,138	480,603,298
Exceeding 3 Months and Up to 6 Months	20,413,993,748	1,777,530,758	3,641,317,598	22,155,151	1,364,690,252
Exceeding 6 Months and Up to 12 Months	4,680,163,020	1,398,729,272	2,537,248,733	1,137,961,247	624,637,247
Exceeding 12 Months and Up to 18 Months	204,036,799	1,297,817,319	612,165,797	1,545,116,846	1,114,716,166
Exceeding 18 Months and Up to 24 Months	217,350,926	1,736,060,708	457,384,438	259,129,444	0
Exceeding 24 Months and Up to 36 Months	639,117,994	956,806,617	4,946,314	0	73,622,893
Exceeding 36 Months and Up to 48 Months	1,460,443,830	167,322,784	151,534,150	0	0
Exceeding 48 Months and Up to 60 Months	73,453,352	68,960,049	154,438,415	0	0
Exceeding 60 Months	2,292,188,134	12,201,578	10,571,850	2,098,939	0
TOTAL	316,973,594,438	22,828,705,456	44,248,870,558	6,421,297,953	13,354,028,717
					403,826,497,123

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

² include Margin deposits.

Figures may not add up to totals due to rounding.

Source: Statistics Division.