

Table 32f: Maturity Pattern of Banks' Foreign Currency Deposits<sup>1</sup>: June 2007

(Rupees)

Duration	RUPEE EQUIVALENT OF DEPOSITS DENOMINATED IN FOREIGN CURRENCIES					
	US Dollars	Pound Sterling	Euro	South African Rand	Other	Total
<b>1. DEMAND</b>	70,319,165,725	4,177,360,552	10,271,836,205	1,940,992,900	1,868,357,075	88,577,712,457
<b>2. SAVINGS<sup>2</sup></b>	4,328,083,851	782,198,154	1,522,450,225	7,195,764	43,452,955	6,683,380,949
<b>3. TIME</b>	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
<b>TOTAL</b>	<b>221,903,435,924</b>	<b>26,681,717,007</b>	<b>27,482,355,103</b>	<b>5,011,191,872</b>	<b>5,862,702,094</b>	<b>286,941,402,000</b>

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

Note: Figures rounded to the nearest Rupee.