

Table 31f: Maturity Pattern of Banks' Foreign Currency Deposits¹: June 2008

(Rupees)

Duration	RUPEE EQUIVALENT OF DEPOSITS DENOMINATED IN FOREIGN CURRENCIES					
	US Dollars	Pound Sterling	Euro	South African Rand	Other	Total
1. DEMAND	93,087,770,306	5,241,910,721	16,865,993,493	1,909,969,184	1,764,548,841	118,870,192,545
2. SAVINGS ²	844,791,631	249,817,795	490,370,733	9,635,793	57,855,554	1,652,471,505
3. TIME	190,813,973,529	18,321,046,954	24,105,134,330	2,863,568,105	5,563,869,221	241,667,592,140
7 Days' Notice	84,390,684,714	4,260,224,145	9,207,689,327	1,462,278,945	1,682,000,372	101,002,877,503
Exceeding 7 Days and Up to 1 Month	25,290,281,657	3,520,019,203	6,584,265,288	875,514,276	712,662,546	36,982,742,970
Exceeding 1 Month and Up to 3 Months	43,165,915,513	1,483,939,316	2,783,493,262	136,073,843	387,797,146	47,957,219,081
Exceeding 3 Months and Up to 6 Months	6,217,510,765	2,289,510,590	1,167,313,606	59,962,409	323,757,401	10,058,054,770
Exceeding 6 Months and Up to 12 Months	3,413,748,467	2,044,918,021	1,173,308,992	111,746,669	1,267,680,315	8,011,402,464
Exceeding 12 Months and Up to 18 Months	998,337,661	1,296,171,406	784,845,353	99,305,133	829,275,222	4,007,934,775
Exceeding 18 Months and Up to 24 Months	259,257,789	1,963,114,234	150,011,867	34,710,000	328,816,535	2,735,910,425
Exceeding 24 Months and Up to 36 Months	141,909,897	976,007,593	1,887,927,415	69,229,259	31,879,684	3,106,953,848
Exceeding 36 Months and Up to 48 Months	21,431,651,203	325,616,440	206,221,593	0	0	21,963,489,236
Exceeding 48 Months and Up to 60 Months	1,463,517,883	108,846,049	132,145,328	0	0	1,704,509,260
Exceeding 60 Months	4,041,157,978	52,679,958	27,912,300	14,747,572	0	4,136,497,808
TOTAL	284,746,535,465	23,812,775,469	41,461,498,557	4,783,173,082	7,386,273,617	362,190,256,190

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

Note: Figures rounded to the nearest Rupee.

Source: Statistics Division.