

Table 31e: Maturity Pattern of Banks' Time Deposits*: September 2007

Duration	Rupee Deposits							Rupee Equivalent of Deposits Denominated in Foreign Currencies						
	Personal/Professional			Institutional			Total	Personal/Professional			Institutional			Total
	Resident	Non-Resident	Total	Resident	Non-Resident	Total		Resident	Non-Resident	Total	Resident	Non-Resident	Total	
7 Days' Notice	6,374,599,910	178,989,119	6,553,589,029	581,067,616	1,079,000	582,146,616	7,135,735,645	4,783,977,187	2,019,095,875	6,803,073,062	65,388,549,691	7,158,708,671	72,547,258,362	79,350,331,424
Exceeding 7 Days and Up to 1 Month	391,033,302	48,864,611	439,897,913	1,933,809,780	13,374,999	1,947,184,779	2,387,082,690	2,415,160,517	2,700,975,716	5,116,136,233	25,720,545,862	2,511,575,528	28,232,121,390	33,348,257,623
Exceeding 1 Month and Up to 3 Months	1,163,423,655	58,058,226	1,221,481,881	3,673,356,367	8,000,000	3,681,356,367	4,902,838,247	1,916,766,587	2,171,964,132	4,088,730,718	10,458,393,472	8,216,136,997	18,674,530,470	22,763,261,188
Exceeding 3 Months and Up to 6 Months	2,352,480,102	154,192,234	2,506,672,336	3,742,717,748	0	3,742,717,748	6,249,390,084	1,872,192,877	650,471,298	2,522,664,175	4,872,760,115	338,115,571	5,210,875,686	7,733,539,861
Exceeding 6 Months and Up to 12 Months	5,979,832,547	401,528,364	6,381,360,911	3,636,046,223	13,535,805	3,649,582,028	10,030,942,939	775,296,255	869,481,290	1,644,777,545	3,423,610,068	65,142,251,196	68,565,861,264	70,210,638,809
Exceeding 12 Months and Up to 18 Months	1,463,735,331	15,779,998	1,479,515,329	428,350,927	0	428,350,927	1,907,866,256	1,433,648,112	79,182,898	1,512,831,010	23,723,927	0	23,723,927	1,536,554,937
Exceeding 18 Months and Up to 24 Months	4,334,942,597	364,770,213	4,699,712,810	1,582,006,284	181,867	1,582,188,151	6,281,900,961	403,365,987	95,653,123	499,019,110	839,440,158	31,681,099	871,121,257	1,370,140,367
Exceeding 24 Months and Up to 36 Months	3,834,505,288	219,547,302	4,054,052,590	1,128,059,117	0	1,128,059,117	5,182,111,706	1,848,626	1,236,363	3,084,989	1,685,211,920	30	1,685,211,950	1,688,296,939
Exceeding 36 Months and Up to 48 Months	3,167,475,296	180,059,244	3,347,534,540	1,012,412,284	0	1,012,412,284	4,359,946,823	460,640,248	137,015,274	597,655,522	145,617,118	437,521,324	583,138,442	1,180,793,964
Exceeding 48 Months and Up to 60 Months	8,574,369,828	521,252,974	9,095,622,802	773,518,240	0	773,518,240	9,869,141,042	129,330,223	93,026,443	222,356,666	79,341,348	131,672,672	211,014,020	433,370,686
Exceeding 60 Months	612,814,156	14,380,116	627,194,271	45,218,587	40,562,046	85,780,633	712,974,905	0	0	0	0	5,463,431,917	5,463,431,917	5,463,431,917
TOTAL	38,249,212,010	2,157,422,401	40,406,634,412	18,536,563,172	76,733,717	18,613,296,889	59,019,931,301	14,192,226,619	8,818,102,411	23,010,329,031	112,637,193,681	89,431,095,007	202,068,288,687	225,078,617,715

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