

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

(Rupees)

Duration	RUPEE EQUIVALENT OF DEPOSITS DENOMINATED IN FOREIGN CURRENCIES					
	US Dollars	Pound Sterling	Euro	South African Rand	Other	Total
1. DEMAND	96,761,509,615	5,752,296,512	16,265,250,555	2,060,571,708	2,009,766,760	122,849,395,150
2. SAVINGS²	875,457,522	224,550,089	407,572,588	10,097,576	69,436,357	1,587,114,131
3. TIME	187,026,459,615	16,434,298,891	25,986,856,696	2,035,819,860	6,100,635,988	237,584,071,050
7 Days' Notice	51,308,432,769	3,866,649,123	8,365,277,097	1,527,689,016	2,207,346,018	67,275,394,023
Exceeding 7 Days and Up to 1 Month	50,175,433,499	2,809,525,706	3,319,673,413	163,926,038	623,186,830	57,091,745,486
Exceeding 1 Month and Up to 3 Months	51,906,801,172	2,519,860,847	4,364,576,935	105,214,921	990,766,718	59,887,220,593
Exceeding 3 Months and Up to 6 Months	9,276,995,468	2,027,004,701	4,825,827,413	70,894,830	951,084,643	17,151,807,054
Exceeding 6 Months and Up to 12 Months	12,750,364,081	1,768,303,487	2,085,967,183	52,942,437	216,785,673	16,874,362,859
Exceeding 12 Months and Up to 18 Months	1,418,949,281	865,363,110	811,560,102	2,084,047	598,623,838	3,696,580,378
Exceeding 18 Months and Up to 24 Months	981,690,481	829,888,673	557,380,663	33,900,000	293,294,116	2,696,153,934
Exceeding 24 Months and Up to 36 Months	1,525,766,279	1,331,724,179	1,231,505,219	69,499,509	219,548,153	4,378,043,339
Exceeding 36 Months and Up to 48 Months	1,574,932,203	243,529,686	205,514,618	0	0	2,023,976,508
Exceeding 48 Months and Up to 60 Months	1,499,945,441	126,404,299	207,470,224	0	0	1,833,819,964
Exceeding 60 Months	4,607,148,940	46,045,080	12,103,830	9,669,062	0	4,674,966,912
TOTAL	284,663,426,752	22,411,145,492	42,659,679,839	4,106,489,144	8,179,839,105	362,020,580,332

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.