

Table 28f: Maturity Pattern of Banks' Foreign Currency Deposits¹: December 2007

(Rupees)

Duration	RUPEE EQUIVALENT OF DEPOSITS DENOMINATED IN FOREIGN CURRENCIES					
	US Dollars	Pound Sterling	Euro	South African Rand	Other	Total
1. DEMAND	81,126,982,964	4,851,074,640	14,518,402,988	2,823,866,303	3,346,359,051	106,666,685,946
2. SAVINGS²	698,363,784	202,408,637	350,922,142	19,434,506	99,048,749	1,370,177,818
3. TIME	181,926,722,185	24,005,008,281	19,022,137,272	3,427,198,154	5,350,057,121	233,731,083,016
7 Days' Notice	70,976,966,221	8,483,591,016	6,578,189,757	1,775,913,630	1,313,063,886	89,127,724,511
Exceeding 7 Days and Up to 1 Month	17,195,930,005	6,116,100,206	6,069,684,377	125,500,696	1,982,070,628	31,489,285,912
Exceeding 1 Month and Up to 3 Months	9,654,276,191	2,125,414,880	1,990,172,016	1,129,895,721	447,791,288	15,347,550,097
Exceeding 3 Months and Up to 6 Months	4,725,254,626	1,723,100,722	1,367,462,533	115,612,567	245,853,576	8,177,284,023
Exceeding 6 Months and Up to 12 Months	71,218,834,164	2,803,098,362	1,366,954,019	231,324,678	200,063,790	75,820,275,013
Exceeding 12 Months and Up to 18 Months	1,031,483,351	1,677,501,611	223,616,932	1,990,982	1,101,785,610	4,036,378,485
Exceeding 18 Months and Up to 24 Months	108,722,469	65,891,035	101,591,307	0	59,428,343	335,633,154
Exceeding 24 Months and Up to 36 Months	248,021,656	525,997,449	1,078,845,228	0	0	1,852,864,334
Exceeding 36 Months and Up to 48 Months	1,361,900,503	326,216,389	176,320,615	20,878,964	0	1,885,316,471
Exceeding 48 Months and Up to 60 Months	480,815,806	158,096,610	69,260,491	0	0	708,172,907
Exceeding 60 Months	4,924,517,192	0	0	26,080,918	0	4,950,598,110
TOTAL	263,752,068,933	29,058,491,558	33,891,462,403	6,270,498,964	8,795,464,920	341,767,946,779

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

Note: Figures rounded to the nearest Rupee.