

**Table 31f: Maturity Pattern of Banks' Foreign Currency Deposits<sup>1</sup>: September 2008**

(Rupees)

Duration	RUPEE EQUIVALENT OF DEPOSITS DENOMINATED IN FOREIGN CURRENCIES					
	US Dollars	Pound Sterling	Euro	South African Rand	Other	Total
<b>1. DEMAND</b>	<b>85,397,650,090</b>	<b>4,063,530,992</b>	<b>13,572,821,232</b>	<b>1,919,339,009</b>	<b>2,469,834,451</b>	<b>107,423,175,773</b>
<b>2. SAVINGS<sup>2</sup></b>	<b>626,762,017</b>	<b>231,647,649</b>	<b>406,726,841</b>	<b>9,438,310</b>	<b>45,871,688</b>	<b>1,320,446,505</b>
<b>3. TIME</b>	<b>180,447,791,293</b>	<b>17,660,039,894</b>	<b>34,944,914,545</b>	<b>1,283,244,371</b>	<b>5,420,200,206</b>	<b>239,756,190,309</b>
7 Days' Notice	76,839,339,270	4,926,350,992	16,923,173,028	490,748,598	1,596,141,090	<b>100,775,752,979</b>
Exceeding 7 Days and Up to 1 Month	31,176,379,084	3,118,918,485	4,024,059,982	318,398,553	1,002,485,936	<b>39,640,242,040</b>
Exceeding 1 Month and Up to 3 Months	44,597,370,661	2,378,165,493	5,587,109,334	38,044,287	354,633,750	<b>52,955,323,526</b>
Exceeding 3 Months and Up to 6 Months	8,676,758,543	1,940,707,212	4,041,481,955	113,451,243	306,850,218	<b>15,079,249,171</b>
Exceeding 6 Months and Up to 12 Months	7,388,552,477	1,719,701,197	1,586,925,414	105,066,848	1,035,533,386	<b>11,835,779,321</b>
Exceeding 12 Months and Up to 18 Months	991,727,572	953,739,802	717,396,994	1,623,979	675,017,266	<b>3,339,505,613</b>
Exceeding 18 Months and Up to 24 Months	1,438,845,085	970,124,138	646,662,864	132,599,801	444,963,650	<b>3,633,195,537</b>
Exceeding 24 Months and Up to 36 Months	1,042,098,926	1,188,146,948	1,062,164,715	68,254,197	4,574,909	<b>3,365,239,695</b>
Exceeding 36 Months and Up to 48 Months	184,516,457	277,618,595	172,986,766	0	0	<b>635,121,818</b>
Exceeding 48 Months and Up to 60 Months	1,613,271,246	186,567,032	171,977,454	0	0	<b>1,971,815,732</b>
Exceeding 60 Months	6,498,931,972	0	10,976,040	15,056,865	0	<b>6,524,964,877</b>
<b>TOTAL</b>	<b>266,472,203,400</b>	<b>21,955,218,535</b>	<b>48,924,462,619</b>	<b>3,212,021,689</b>	<b>7,935,906,344</b>	<b>348,499,812,587</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.

Source: Statistics Division.