

Table 31f: Maturity Pattern of Banks' Foreign Currency Deposits¹: September 2007

(Rupees)

Duration	RUPEE EQUIVALENT OF DEPOSITS DENOMINATED IN FOREIGN CURRENCIES					
	US Dollars	Pound Sterling	Euro	South African Rand	Other	Total
1. DEMAND	81,259,249,630	5,869,695,039	12,617,487,010	2,286,956,602	3,588,115,042	105,621,503,322
2. SAVINGS²	667,976,335	225,061,362	367,466,192	13,995,744	50,892,880	1,325,392,513
3. TIME	181,450,165,267	20,093,039,137	17,493,799,572	2,424,457,664	3,617,156,075	225,078,617,715
7 Days' Notice	66,462,459,616	5,201,173,968	6,856,977,615	307,238,994	522,481,229	79,350,331,424
Exceeding 7 Days and Up to 1 Month	22,655,516,080	4,706,799,783	3,990,562,385	1,760,202,306	235,177,069	33,348,257,623
Exceeding 1 Month and Up to 3 Months	15,994,247,692	2,799,489,904	3,348,608,786	261,751,687	359,163,119	22,763,261,188
Exceeding 3 Months and Up to 6 Months	3,333,720,871	2,517,038,343	691,461,488	10,020,828	1,181,298,332	7,733,539,861
Exceeding 6 Months and Up to 12 Months	66,554,833,409	2,308,965,217	1,076,515,997	6,082,319	264,241,867	70,210,638,809
Exceeding 12 Months and Up to 18 Months	98,780,760	1,260,062,492	109,383,232	0	68,328,453	1,536,554,937
Exceeding 18 Months and Up to 24 Months	101,615,126	242,381,304	39,677,931	0	986,466,006	1,370,140,367
Exceeding 24 Months and Up to 36 Months	0	573,806,080	1,114,490,859	0	0	1,688,296,939
Exceeding 36 Months and Up to 48 Months	627,227,087	313,884,948	196,133,328	43,548,601	0	1,180,793,964
Exceeding 48 Months and Up to 60 Months	193,945,637	169,437,098	69,987,951	0	0	433,370,686
Exceeding 60 Months	5,427,818,990	0	0	35,612,929	0	5,463,431,917
TOTAL	263,377,391,232	26,187,795,538	30,478,752,774	4,725,410,010	7,256,163,996	332,025,513,550

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

Note: Figures rounded to the nearest Rupee.