

Table 31e: Maturity Pattern of Banks' Time Deposits*: March 2008

| 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 | 9,888,508,098 | 249,888,764 | 10,138,396,863 | 935,269,342 | 1,279,000 | 936,548,342 | 11,074,945,205 | 6,725,613,088 | 2,185,528,938 | 8,911,142,025 | 54,353,552,128 | 16,489,395,814 | 70,842,947,942 | 79,754,089,967 |
| Exceeding 7 Days and Up to 1 Month | 630,970,220 | 53,880,900 | 684,851,120 | 1,175,505,436 | 7,000,000 | 1,182,505,436 | 1,867,356,555 | 2,012,820,713 | 2,479,955,760 | 4,492,776,472 | 28,647,444,008 | 22,319,294,645 | 50,966,738,653 | 55,459,515,125 |
| Exceeding 1 Month and Up to 3 Months | 1,255,954,397 | 49,579,648 | 1,305,534,045 | 1,487,247,624 | 8,000,000 | 1,495,247,624 | 2,800,781,669 | 2,513,443,533 | 1,726,677,475 | 4,240,121,008 | 8,298,703,283 | 33,582,944,857 | 41,881,648,140 | 46,121,769,148 |
| Exceeding 3 Months and Up to 6 Months | 1,602,013,633 | 54,348,697 | 1,656,362,330 | 2,469,628,266 | 2,000,000 | 2,471,628,266 | 4,127,990,596 | 769,150,909 | 1,001,368,283 | 1,770,519,191 | 2,869,232,585 | 2,200,261,049 | 5,069,493,634 | 6,840,012,826 |
| Exceeding 6 Months and Up to 12 Months | 6,276,410,759 | 486,381,447 | 6,762,792,206 | 4,546,700,830 | 4,578,525 | 4,551,279,355 | 11,314,071,561 | 1,777,462,079 | 783,104,022 | 2,560,566,101 | 3,574,212,565 | 816,998,081 | 4,391,210,646 | 6,951,776,748 |
| Exceeding 12 Months and Up to 18 Months | 1,777,022,839 | 147,397,649 | 1,924,420,489 | 2,492,209,289 | 0 | 2,492,209,289 | 4,416,629,777 | 567,833,166 | 297,014,382 | 864,847,548 | 3,424,942,264 | 661,806,940 | 4,086,749,205 | 4,951,596,753 |
| Exceeding 18 Months and Up to 24 Months | 4,977,110,931 | 337,153,413 | 5,314,264,344 | 2,493,805,310 | 43,158,103 | 2,536,963,413 | 7,851,227,758 | 125,009,076 | 158,223,596 | 283,232,672 | 2,775,429,872 | 88,937,353 | 2,864,367,225 | 3,147,599,897 |
| Exceeding 24 Months and Up to 36 Months | 4,416,302,107 | 310,133,458 | 4,726,435,565 | 613,401,194 | 0 | 613,401,194 | 5,339,836,759 | 3,052,022 | 1,881,319 | 4,933,341 | 1,621,485,495 | 0 | 1,621,485,495 | 1,626,418,836 |
| Exceeding 36 Months and Up to 48 Months | 3,949,844,776 | 333,977,114 | 4,283,821,890 | 928,802,240 | 0 | 928,802,240 | 5,212,624,130 | 432,462,333 | 137,269,283 | 569,731,616 | 16,124,294,921 | 96,118,345 | 16,220,413,266 | 16,790,144,882 |
| Exceeding 48 Months and Up to 60 Months | 7,559,865,933 | 564,049,937 | 8,123,915,871 | 931,707,946 | 0 | 931,707,946 | 9,055,623,816 | 114,270,101 | 140,769,239 | 255,039,341 | 69,786,135 | 108,984,291 | 178,770,426 | 433,809,766 |
| Exceeding 60 Months | 653,300,701 | 56,792,509 | 710,093,210 | 73,321,333 | 0 | 73,321,333 | 783,414,543 | 0 | 2,445,554 | 2,445,554 | 0 | 4,432,284,466 | 4,432,284,466 | 4,434,730,019 |
| TOTAL | 42,987,304,393 | 2,643,583,537 | 45,630,887,931 | 18,147,598,810 | 66,015,628 | 18,213,614,439 | 63,844,502,369 | 15,041,117,019 | 8,914,237,850 | 23,955,354,868 | 121,759,083,255 | 80,797,025,842 | 202,556,109,098 | 226,511,463,966 |

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

Note: Figures rounded to the nearest Rupee.

Source: Statistics Division.