

Table 31e: Maturity Pattern of Banks' Time Deposits*: March 2009

| 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 | 8,495,943,591 | 296,136,813 | 8,792,080,405 | 1,372,206,170 | 44,018,493 | 1,416,224,663 | 10,208,305,068 | 4,371,487,649 | 2,634,730,032 | 7,006,217,680 | 53,124,869,565 | 11,032,718,034 | 64,157,587,599 | 71,163,805,279 |
| Exceeding 7 Days and Up to 1 Month | 1,810,845,254 | 14,903,607 | 1,825,748,861 | 697,466,936 | 7,272,089 | 704,739,026 | 2,530,487,887 | 3,656,887,586 | 2,771,097,358 | 6,427,984,944 | 18,583,245,357 | 20,954,898,806 | 39,538,144,164 | 45,966,129,108 |
| Exceeding 1 Month and Up to 3 Months | 1,374,135,574 | 356,361,192 | 1,730,496,766 | 3,620,720,258 | 9,139,282 | 3,629,859,540 | 5,360,356,306 | 1,922,787,208 | 3,629,054,704 | 5,551,841,913 | 19,962,648,575 | 29,531,376,301 | 49,494,024,876 | 55,045,866,789 |
| Exceeding 3 Months and Up to 6 Months | 1,716,537,644 | 75,061,078 | 1,791,598,722 | 3,490,923,837 | 93,873 | 3,491,017,710 | 5,282,616,432 | 1,326,459,214 | 3,859,135,691 | 5,185,594,906 | 10,816,418,428 | 8,302,564,922 | 19,118,983,350 | 24,304,578,256 |
| Exceeding 6 Months and Up to 12 Months | 7,825,226,729 | 679,472,745 | 8,504,699,475 | 7,379,216,704 | 2,895,379 | 7,382,112,083 | 15,886,811,557 | 1,543,186,506 | 1,687,000,247 | 3,230,186,753 | 6,907,367,024 | 596,200,416 | 7,503,567,441 | 10,733,754,193 |
| Exceeding 12 Months and Up to 18 Months | 1,769,982,265 | 123,646,166 | 1,893,628,431 | 841,287,128 | 10,498,194 | 851,785,322 | 2,745,413,753 | 297,120,575 | 745,201,334 | 1,042,321,910 | 758,076,277 | 272,101,834 | 1,030,178,111 | 2,072,500,021 |
| Exceeding 18 Months and Up to 24 Months | 4,572,822,392 | 334,216,149 | 4,907,038,540 | 1,474,441,681 | 46,454,721 | 1,520,896,402 | 6,427,934,942 | 115,090,447 | 303,892,408 | 418,982,854 | 1,282,231,611 | 13,362,840 | 1,295,594,451 | 1,714,577,305 |
| Exceeding 24 Months and Up to 36 Months | 5,758,767,401 | 575,102,592 | 6,333,869,993 | 1,162,882,591 | 1,500,000 | 1,164,382,591 | 7,498,252,584 | 3,283,016 | 0 | 3,283,016 | 3,366,586,107 | 3,705,726 | 3,370,291,833 | 3,373,574,849 |
| Exceeding 36 Months and Up to 48 Months | 2,811,904,877 | 382,366,300 | 3,194,271,178 | 1,050,975,647 | 0 | 1,050,975,647 | 4,245,246,825 | 380,704,821 | 201,817,089 | 582,521,910 | 1,543,483,773 | 0 | 1,543,483,773 | 2,126,005,684 |
| Exceeding 48 Months and Up to 60 Months | 7,857,163,235 | 732,345,808 | 8,589,509,043 | 1,063,093,641 | 0 | 1,063,093,641 | 9,652,602,684 | 192,200,136 | 197,795,254 | 389,995,390 | 22,710,858 | 5,029,823 | 27,740,681 | 417,736,072 |
| Exceeding 60 Months | 276,509,993 | 50,157,151 | 326,667,143 | 292,303,024 | 0 | 292,303,024 | 618,970,167 | 11,962,350 | 0 | 11,962,350 | 0 | 3,471,863,548 | 3,471,863,548 | 3,483,825,898 |
| TOTAL | 44,269,838,956 | 3,619,769,601 | 47,889,608,557 | 22,445,517,617 | 121,872,032 | 22,567,389,649 | 70,456,998,205 | 13,821,169,509 | 16,029,724,118 | 29,850,893,627 | 116,367,637,575 | 74,183,822,252 | 190,551,459,827 | 220,402,353,454 |

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

Note: Figures rounded to the nearest Rupee.

Source: Statistics Division.