

Table 31f: Maturity Pattern of Banks' Foreign Currency Deposits ¹: March 2009

(Rupees)

Duration	RUPEE EQUIVALENT OF DEPOSITS DENOMINATED IN FOREIGN CURRENCIES					
	US Dollars	Pound Sterling	Euro	South African Rand	Other	Total
1. DEMAND	110,908,860,008	8,150,204,693	19,494,100,789	2,659,482,721	2,945,235,137	144,157,883,348
2. SAVINGS ²	1,130,175,680	289,577,159	445,545,872	10,516,229	100,785,340	1,976,600,281
3. TIME	170,690,818,868	15,521,750,786	26,299,853,034	3,843,859,390	4,046,071,376	220,402,353,454
7 Days' Notice	54,939,167,678	3,908,250,838	8,423,308,820	2,370,141,094	1,522,936,849	71,163,805,279
Exceeding 7 Days and Up to 1 Month	37,447,224,213	3,315,401,970	3,582,951,978	571,218,856	1,049,332,091	45,966,129,108
Exceeding 1 Month and Up to 3 Months	45,161,581,533	2,068,778,825	6,704,297,637	679,615,378	431,593,417	55,045,866,789
Exceeding 3 Months and Up to 6 Months	19,121,886,961	2,171,412,520	2,696,199,743	73,098,562	241,980,469	24,304,578,256
Exceeding 6 Months and Up to 12 Months	7,045,660,002	1,373,615,007	1,996,826,129	29,936,445	287,716,610	10,733,754,193
Exceeding 12 Months and Up to 18 Months	984,597,786	248,597,320	756,718,558	4,673,668	77,912,689	2,072,500,021
Exceeding 18 Months and Up to 24 Months	125,888,154	794,884,104	468,945,383	34,860,000	289,999,665	1,714,577,305
Exceeding 24 Months and Up to 36 Months	753,426,939	1,257,024,726	1,148,101,191	70,422,407	144,599,586	3,373,574,849
Exceeding 36 Months and Up to 48 Months	1,623,701,071	225,345,880	276,958,734	0	0	2,126,005,684
Exceeding 48 Months and Up to 60 Months	74,079,082	110,074,478	233,582,512	0	0	417,736,072
Exceeding 60 Months	3,413,605,451	48,365,117	11,962,350	9,892,981	0	3,483,825,898
TOTAL	282,729,854,556	23,961,532,638	46,239,499,695	6,513,858,340	7,092,091,854	366,536,837,083

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

Note: Figures rounded to the nearest Rupee.

Source: Statistics Division.