

Table 31f: Maturity Pattern of Banks' Foreign Currency Deposits¹: March 2008

(Rupees)

Duration	RUPEE EQUIVALENT OF DEPOSITS DENOMINATED IN FOREIGN CURRENCIES					
	US Dollars	Pound Sterling	Euro	South African Rand	Other	Total
1. DEMAND	80,365,347,354	5,183,776,456	15,763,212,059	1,938,319,693	2,656,583,026	105,907,238,588
2. SAVINGS²	823,706,227	198,551,766	428,602,376	20,553,866	47,428,060	1,518,842,296
3. TIME	173,543,657,994	19,090,754,856	26,632,289,128	1,827,345,086	5,417,416,902	226,511,463,966
7 Days' Notice	64,405,452,131	4,521,138,188	8,481,198,781	1,143,715,501	1,202,585,366	79,754,089,967
Exceeding 7 Days and Up to 1 Month	37,644,968,312	5,483,853,362	10,634,995,147	264,270,690	1,431,427,614	55,459,515,125
Exceeding 1 Month and Up to 3 Months	40,810,896,610	2,194,597,088	2,639,011,590	145,735,500	331,528,361	46,121,769,148
Exceeding 3 Months and Up to 6 Months	4,370,594,213	975,265,470	1,251,781,526	21,867,133	220,504,483	6,840,012,826
Exceeding 6 Months and Up to 12 Months	3,178,945,058	2,125,351,589	1,331,407,858	70,517,367	245,554,875	6,951,776,748
Exceeding 12 Months and Up to 18 Months	1,473,768,100	1,341,596,015	344,707,544	144,474,494	1,647,050,600	4,951,596,753
Exceeding 18 Months and Up to 24 Months	716,628,840	1,505,703,007	570,162,486	16,339,961	338,765,603	3,147,599,897
Exceeding 24 Months and Up to 36 Months	74,845,809	481,324,814	1,070,248,213	0	0	1,626,418,836
Exceeding 36 Months and Up to 48 Months	16,291,383,428	314,375,324	184,386,130	0	0	16,790,144,882
Exceeding 48 Months and Up to 60 Months	161,869,915	147,549,998	124,389,853	0	0	433,809,766
Exceeding 60 Months	4,414,305,579	0	0	20,424,440	0	4,434,730,019
TOTAL	254,732,711,576	24,473,083,079	42,824,103,563	3,786,218,645	8,121,427,988	333,937,544,850

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.