

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

(Rupees)

Duration	RUPEE EQUIVALENT OF DEPOSITS DENOMINATED IN FOREIGN CURRENCIES					
	US Dollars	Pound Sterling	Euro	South African Rand	Other	Total
1. DEMAND	85,397,650,090	4,063,530,992	13,572,821,232	1,919,339,009	2,469,834,451	107,423,175,773
2. SAVINGS²	626,762,017	231,647,649	406,726,841	9,438,310	45,871,688	1,320,446,505
3. TIME	180,447,791,293	17,660,039,894	34,944,914,545	1,283,244,371	5,420,200,206	239,756,190,309
7 Days' Notice	76,839,339,270	4,926,350,992	16,923,173,028	490,748,598	1,596,141,090	100,775,752,979
Exceeding 7 Days and Up to 1 Month	31,176,379,084	3,118,918,485	4,024,059,982	318,398,553	1,002,485,936	39,640,242,040
Exceeding 1 Month and Up to 3 Months	44,597,370,661	2,378,165,493	5,587,109,334	38,044,287	354,633,750	52,955,323,526
Exceeding 3 Months and Up to 6 Months	8,676,758,543	1,940,707,212	4,041,481,955	113,451,243	306,850,218	15,079,249,171
Exceeding 6 Months and Up to 12 Months	7,388,552,477	1,719,701,197	1,586,925,414	105,066,848	1,035,533,386	11,835,779,321
Exceeding 12 Months and Up to 18 Months	991,727,572	953,739,802	717,396,994	1,623,979	675,017,266	3,339,505,613
Exceeding 18 Months and Up to 24 Months	1,438,845,085	970,124,138	646,662,864	132,599,801	444,963,650	3,633,195,537
Exceeding 24 Months and Up to 36 Months	1,042,098,926	1,188,146,948	1,062,164,715	68,254,197	4,574,909	3,365,239,695
Exceeding 36 Months and Up to 48 Months	184,516,457	277,618,595	172,986,766	0	0	635,121,818
Exceeding 48 Months and Up to 60 Months	1,613,271,246	186,567,032	171,977,454	0	0	1,971,815,732
Exceeding 60 Months	6,498,931,972	0	10,976,040	15,056,865	0	6,524,964,877
TOTAL	266,472,203,400	21,955,218,535	48,924,462,619	3,212,021,689	7,935,906,344	348,499,812,587

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.