

Table 1: Value Range of Banks' "Overdrafts", "Loans", "Loans and Other Financing in Foreign Currencies", "Local Bills Discounted" and "Bills Receivable": December 2011

RANGE	OVERDRAFTS		LOANS		LOANS AND OTHER FINANCING IN FOREIGN CURRENCIES		LOCAL BILLS DISCOUNTED		BILLS RECEIVABLE		TOTAL	
	No. of Accounts	Amount (Rs'000)	No. of Accounts	Amount (Rs'000)	No. of Accounts	Amount (Rs'000)	No. of Accounts	Amount (Rs'000)	No. of Accounts	Amount (Rs'000)	No. of Accounts	Amount (Rs'000)
Up to Rs500,000	278,449	3,471,038	130,337	18,728,102	4,235	89,073	38,421	1,717,175	1,359	319,974	452,801	24,325,362
Over Rs500,000 and Up to Rs1,000,000	1,569	1,084,088	15,694	11,240,951	233	179,405	12	9,187	598	426,104	18,106	12,939,734
Over Rs1,000,000 and Up to Rs2,000,000	1,035	1,473,816	8,533	12,169,697	235	343,311	26	36,967	419	588,425	10,248	14,612,216
Over Rs2,000,000 and Up to Rs5,000,000	813	2,581,201	4,613	14,008,515	284	927,772	20	56,439	253	758,565	5,983	18,332,492
Over Rs5,000,000 and Up to Rs10,000,000	374	2,622,729	998	6,850,614	173	1,255,803	18	127,329	68	480,749	1,631	11,337,224
Over Rs10,000,000 and Up to Rs25,000,000	294	4,493,114	524	8,144,723	175	2,841,729	5	90,633	67	1,120,194	1,065	16,690,394
Over Rs25,000,000 and Up to Rs50,000,000	127	4,613,379	277	10,312,760	132	4,649,688	5	169,824	19	611,948	560	20,357,599
Over Rs 50,000,000 and Up to Rs100,000,000	76	5,722,286	168	12,311,443	82	5,781,020	1	59,823	1	61,167	328	23,935,738
Over Rs 100,000,000 and Up to Rs150,000,000	28	3,236,382	71	9,002,397	37	4,687,395	0	0	0	0	136	16,926,174
Over Rs 150,000,000 and Up to Rs200,000,000	10	1,671,956	44	7,867,996	19	3,385,221	0	0	0	0	73	12,925,173
Over Rs 200,000,000 and Up to Rs300,000,000	5	1,285,770	39	9,808,197	29	7,216,269	0	0	0	0	73	18,310,235
Exceeding Rs300,000,000	10	5,616,316	49	27,565,417	31	18,959,344	0	0	0	0	90	52,141,077
TOTAL	282,790	37,872,074	161,347	148,010,812	5,665	50,316,029	38,508	2,267,376	2,784	4,367,126	491,094	242,833,417

Note: Include Claims on Holders of Global Business Licence.

Figures may not add up to totals due to rounding.

Source: Statistics Division.

Table 2: Ownership of Banks' "Overdrafts", "Loans", "Loans and Other Financing in Foreign Currencies", "Local Bills Discounted" and "Bills Receivable": December 2011

Sectors	Overdrafts		Loans		Loans and other Financing in Foreign Currencies		Local Bills Discounted		Bills Receivable		Total	
	No. of Accounts	Amount (Rs'000)	No. of Accounts	Amount (Rs'000)	No. of Accounts	Amount (Rs'000)	No. of Accounts	Amount (Rs'000)	No. of Accounts	Amount (Rs'000)	No. of Accounts	Amount (Rs'000)
Agriculture & Fishing	1,131	4,441,450	696	10,903,517	40	766,658	4	73	17	14,390	1,888	16,126,089
Manufacturing	5,389	5,865,794	2,346	5,501,869	714	4,896,648	36	256,617	835	1,205,725	9,320	17,726,654
Tourism	1,957	3,990,860	1,538	26,751,417	276	11,938,396	0	0	1	84	3,772	42,680,757
Transport	965	433,534	4,118	2,089,048	40	980,014	0	0	4	3,006	5,127	3,505,603
Construction	2,596	3,954,999	49,508	48,197,909	252	2,376,272	51	244,914	62	55,146	52,469	54,829,240
Traders	12,359	7,780,132	6,829	15,491,102	950	3,436,251	56	16,846	1,588	1,957,310	21,782	28,681,642
Information Communication and Technology	1,186	195,483	242	364,651	81	512,493	0	0	5	1,021	1,514	1,073,647
Financial and Business Services	2,816	4,688,953	645	11,533,138	339	2,892,652	1	7,078	30	30,717	3,831	19,152,539
Infrastructure	180	395,949	75	4,332,517	17	219,097	0	0	9	17,879	281	4,965,442
Global Business Licence Holders	455	16,935	6	83,904	1,082	20,595,320	0	0	84	1,000,100	1,627	21,696,259
State and Local Government	4	77	10	3,500	0	0	0	0	0	0	14	3,577
Public Nonfinancial Corporations	98	415,444	84	2,482,088	12	880,394	0	0	0	0	194	3,777,926
Regional Development Certificate Holders	0	0	1	21	0	0	0	0	0	0	1	21
Freeport Enterprise Certificate Holders	135	74,888	22	128,661	92	219,856	0	0	39	26,730	288	450,135
Regional Headquarters Certificate Holders	0	0	0	0	0	0	0	0	0	0	0	0
Health Development Certificate Holders	15	40,059	38	535,153	4	7,576	0	0	0	0	57	582,788
Modernisation & Expansion Enterprise Cert Holders	1	103	0	0	0	0	0	0	0	0	1	103
Personal	246,978	4,225,884	81,906	14,674,391	1,593	422,482	38,315	1,738,031	54	15,752	368,846	21,076,540
Professional	2,798	259,573	1,127	521,391	33	42,840	39	3,491	5	5,689	4,002	832,984
Education	198	68,721	730	1,025,526	6	8	0	0	0	0	934	1,094,255
Human Resource Development Certificate Holders	1	1,540	2	905	0	0	0	0	0	0	3	2,445
Media, Entertainment & Recreational Activities	509	194,698	239	639,308	26	4,697	4	322	4	5,105	782	844,131
Other	3,019	826,999	11,185	2,750,794	108	124,374	2	3	47	28,471	14,361	3,730,642
TOTAL	282,790	37,872,074	161,347	148,010,812	5,665	50,316,029	38,508	2,267,376	2,784	4,367,126	491,094	242,833,417

Figures may not add up to totals due to rounding.

Source: Statistics Division.

Table 3: Ownership of Banks' Deposits*: December 2011

Sectors	Demand Deposits		Savings Deposits		Time Deposits		Foreign Currency Deposits	
	No. of Accounts	Amount (Rs'000)	No. of Accounts	Amount (Rs'000)	No. of Accounts	Amount (Rs'000)	No. of Accounts	Amount (Rs'000)
Agriculture & Fishing	1,226	728,759	1,404	491,187	177	258,324	146	617,608
Manufacturing	3,989	2,166,002	1,151	1,056,236	624	786,251	1,706	3,897,368
Tourism	1,687	649,252	468	459,299	174	319,410	836	1,369,016
Transport	1,260	445,809	715	186,319	147	277,133	253	270,390
Construction	2,933	2,700,213	846	825,381	870	1,174,189	614	2,608,059
Traders	14,324	5,703,960	4,751	2,227,298	1,573	2,162,365	2,959	3,650,087
Information Communication and Technology	972	301,366	208	232,426	132	886,733	479	751,106
Financial and Business Services	3,702	5,695,209	766	4,418,926	1,194	12,930,982	2,793	12,140,314
Infrastructure	144	450,672	47	465,209	47	406,185	53	142,397
Global Business Licence Holders	214	102,059	15	2,041	22	36,924	17,097	258,918,409
State and Local Government	133	188,622	47	288,323	19	386,294	0	0
Public Nonfinancial Corporations	187	918,681	138	1,847,414	106	6,496,569	312	9,421,554
Regional Development Certificate Holders	6	305	2	7,071	0	0	0	0
Freeport Enterprise Certificate Holders	105	11,837	14	12,810	19	68,142	175	154,191
Regional Headquarters Certificate Holders	0	0	2	6,247	0	0	3	2,663
Health Development Certificate Holders	41	19,787	27	17,413	4	27,910	11	8,382
Modernisation & Expansion Enterprise Certificate Holders	3	613	5	2,144	0	0	0	0
Personal	171,804	9,688,097	1,800,519	106,913,266	100,493	38,006,513	27,905	13,820,460
Professional	1,540	499,053	3,184	912,354	543	287,825	594	698,167
Human Resource Development Certificate Holders	2	109	5	149	1	200	0	0
Media, Entertainment and Recreational Activities	663	209,259	681	146,036	63	34,924	98	145,685
Education	518	228,399	271	266,074	84	138,224	62	75,190
Other **	11,511	4,736,107	12,281	5,061,667	1,522	2,902,375	1,711	2,935,022
TOTAL	216,964	35,444,169	1,827,547	125,845,291	107,814	67,587,473	57,807	311,626,069

* Include all deposits mobilised from residents and Global Business Licence Holders.

** Include deposits of Budgetary Central Government.

Figures may not add up to totals due to rounding.

Source: Statistics Division.

Table 4: Value Range of Banks' Deposits*: December 2011

RANGE	Demand Deposits		Savings Deposits		Time Deposits		Margin Deposits		Foreign Currency Deposits	
	No. of Accounts	Amount (Rs'000)	No. of Accounts	Amount (Rs'000)	No. of Accounts	Amount (Rs'000)	No. of Accounts	Amount (Rs'000)	No. of Accounts	Amount (Rs'000)
Up to Rs500,000	208,027	6,777,015	1,778,495	53,471,028	89,034	14,584,233	455	23,970	42,306	3,456,156
Over Rs500,000 and Up to Rs1,000,000	4,243	2,966,988	30,802	20,972,296	10,640	8,303,078	5	4,018	4,242	3,058,495
Over Rs1,000,000 and Up to Rs2,000,000	2,361	3,252,317	12,676	17,110,588	4,987	7,289,964	4	5,828	3,477	4,939,307
Over Rs2,000,000 and Up to Rs5,000,000	1,430	4,375,299	4,264	12,282,191	2,067	6,799,214	1	4,259	3,330	10,607,830
Over Rs5,000,000 and Up to Rs10,000,000	472	3,169,993	791	5,365,866	547	4,092,216	0	0	1,591	11,356,430
Over Rs10,000,000 and Up to Rs25,000,000	270	4,104,125	354	5,243,304	290	4,737,791	0	0	1,341	20,904,270
Over Rs25,000,000 and Up to Rs50,000,000	100	3,566,463	102	3,502,254	128	4,872,739	0	0	634	22,014,260
Over Rs 50,000,000 and Up to Rs 100,000,000	36	2,229,157	33	2,357,919	60	4,336,441	0	0	423	29,927,593
Over Rs 100,000,000 and Up to Rs 150,000,000	8	982,087	18	2,190,345	23	2,914,065	0	0	157	20,154,160
Over Rs 150,000,000 and Up to Rs 200,000,000	9	1,458,182	3	502,271	14	2,523,477	0	0	64	10,819,908
Over Rs 200,000,000 and Up to Rs 300,000,000	4	1,036,097	7	1,621,548	17	4,558,893	0	0	87	21,908,515
Exceeding Rs 300,000,000	4	1,526,445	2	1,225,680	7	2,575,362	0	0	155	152,479,146
TOTAL	216,964	35,444,169	1,827,547	125,845,291	107,814	67,587,473	465	38,075	57,807	311,626,069

* Include all deposits mobilised from residents and Global Business Licence Holders.

Figures may not add up to totals due to rounding.

Source: Statistics Division.