

**Table 1: Value Range of Banks' "Overdrafts", "Loans", "Loans and Other Financing in Foreign Currencies", "Local Bills Discounted" and "Bills Receivable": December 2012**

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	317,066	3,417,263	134,457	19,816,802	4,655	98,513	38,273	1,566,586	1,506	347,773	495,957	25,246,937
Over Rs500,000 and Up to Rs1,000,000	1,555	1,082,631	18,530	13,284,601	278	206,534	37	26,494	705	500,815	21,105	15,101,077
Over Rs1,000,000 and Up to Rs2,000,000	1,019	1,441,172	10,066	14,362,001	297	426,470	30	42,907	507	708,531	11,919	16,981,081
Over Rs2,000,000 and Up to Rs5,000,000	877	2,783,387	5,644	17,128,142	356	1,114,372	27	92,631	386	1,169,740	7,290	22,288,273
Over Rs5,000,000 and Up to Rs10,000,000	372	2,628,307	1,227	8,479,674	313	2,252,509	11	75,426	94	676,579	2,017	14,112,495
Over Rs10,000,000 and Up to Rs25,000,000	312	4,944,566	623	9,685,254	216	3,405,135	8	141,507	47	798,085	1,206	18,974,547
Over Rs25,000,000 and Up to Rs50,000,000	151	5,243,102	311	11,467,072	129	4,616,894	2	67,486	15	492,208	608	21,886,762
Over Rs 50,000,000 and Up to Rs100,000,000	80	5,382,984	189	14,083,098	80	5,755,242	2	148,695	2	146,313	353	25,516,332
Over Rs 100,000,000 and Up to Rs150,000,000	31	3,812,109	72	9,299,488	38	4,632,755	0	0	2	230,572	143	17,974,925
Over Rs 150,000,000 and Up to Rs200,000,000	9	1,520,213	42	7,361,252	31	5,205,856	0	0	0	0	82	14,087,321
Over Rs 200,000,000 and Up to Rs300,000,000	13	3,238,283	35	8,719,862	20	4,651,438	0	0	0	0	68	16,609,584
Exceeding Rs300,000,000	13	6,251,484	73	33,734,487	48	26,238,068	0	0	0	0	134	66,224,040
<b>TOTAL</b>	<b>321,498</b>	<b>41,745,502</b>	<b>171,269</b>	<b>167,421,734</b>	<b>6,461</b>	<b>58,603,787</b>	<b>38,390</b>	<b>2,161,733</b>	<b>3,264</b>	<b>5,070,617</b>	<b>540,882</b>	<b>275,003,374</b>

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 2012**

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	661	4,166,321	768	11,565,483	50	2,094,234	4	73	42	63,031	1,525	17,889,142
Manufacturing	2,890	6,055,614	2,556	6,407,368	804	4,413,717	12	186,802	1,078	1,620,429	7,340	18,683,930
Tourism	1,197	4,185,036	1,350	25,598,222	265	14,699,898	0	0	1	84	2,813	44,483,240
Transport	750	509,151	3,124	2,513,831	62	1,391,892	0	0	9	6,699	3,945	4,421,573
Construction	1,474	5,710,681	50,955	58,963,176	270	2,613,075	99	294,860	96	64,546	52,894	67,646,338
Traders	8,627	9,530,558	7,778	15,977,239	1,138	3,678,884	110	87,615	1,701	1,996,190	19,354	31,270,485
Information Communication and Technology	690	325,019	501	649,361	94	355,966	0	0	25	10,063	1,310	1,340,409
Financial and Business Services	1,207	4,055,485	635	13,988,846	429	2,874,077	1	6,577	20	104,774	2,292	21,029,759
Infrastructure	90	227,349	130	4,559,143	21	149,705	1	45	8	3,462	250	4,939,704
Global Business Licence Holders	11,460	11,545	5	68,174	1,261	23,002,009	0	0	110	1,129,377	12,836	24,211,106
State and Local Government	6	37	4	2,396	0	0	0	0	0	0	10	2,433
Public Nonfinancial Corporations	27	704,686	76	3,398,206	13	2,375,800	0	0	0	0	116	6,478,692
Regional Development Certificate Holders	0	0	1	18	0	0	0	0	0	0	1	18
Freeport Enterprise Certificate Holders	79	31,460	44	134,532	85	298,764	0	0	35	24,151	243	488,907
Regional Headquarters Certificate Holders	0	0	0	0	0	0	0	0	0	0	0	0
Health Development Certificate Holders	11	23,114	91	614,934	3	2,951	0	0	0	0	105	641,000
Modernisation & Expansion Enterprise Cert Holders	1	179	0	0	0	0	0	0	0	0	1	179
Personal	286,484	4,414,681	93,439	17,103,982	1,708	493,184	38,076	1,578,989	45	14,853	419,752	23,605,689
Professional	3,294	439,634	1,344	900,375	107	38,515	78	3,595	8	2,991	4,831	1,385,109
Education	172	58,073	763	1,209,333	10	770	0	0	0	0	945	1,268,175
Human Resource Development Certificate Holders	3	922	2	763	0	0	0	0	0	0	5	1,685
Media, Entertainment & Recreational Activities	346	168,778	310	708,839	32	6,112	4	322	14	6,985	706	891,035
Other	2,029	1,127,179	7,393	3,057,515	109	114,234	5	2,856	72	22,982	9,608	4,324,766
<b>TOTAL</b>	<b>321,498</b>	<b>41,745,502</b>	<b>171,269</b>	<b>167,421,734</b>	<b>6,461</b>	<b>58,603,787</b>	<b>38,390</b>	<b>2,161,733</b>	<b>3,264</b>	<b>5,070,617</b>	<b>540,882</b>	<b>275,003,374</b>

Figures may not add up to totals due to rounding.

Source: Statistics Division.

**Table 3: Ownership of Banks' Deposits\*: December 2012**

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	1,207	776,730	1,406	364,924	146	297,781	153	788,811
Manufacturing	3,777	1,921,264	1,122	1,003,212	610	746,186	1,709	3,094,750
Tourism	1,824	747,179	469	354,511	187	294,771	926	1,124,222
Transport	1,373	497,791	736	283,465	147	358,831	290	324,538
Construction	3,187	2,124,836	843	1,352,876	946	1,104,226	696	1,892,395
Traders	13,710	5,562,063	4,845	2,571,129	1,521	2,414,290	3,327	6,630,116
Information Communication and Technology	1,117	365,446	219	242,909	166	690,317	561	550,265
Financial and Business Services	3,963	7,550,418	790	4,748,158	1,445	19,579,117	3,337	16,398,310
Infrastructure	176	1,366,427	53	599,468	46	220,961	104	492,600
Global Business Licence Holders	290	361,452	17	2,508	35	25,228	18,016	269,984,169
State and Local Government	150	263,948	50	584,193	16	835,962	0	0
Public Nonfinancial Corporations	127	922,367	130	1,594,015	126	6,554,810	318	6,458,380
Regional Development Certificate Holders	5	272	3	19,131	0	0	0	0
Freeport Enterprise Certificate Holders	103	29,851	14	5,436	25	96,882	182	162,922
Regional Headquarters Certificate Holders	1	0	2	20,972	1	20,000	3	2,819
Health Development Certificate Holders	48	31,469	31	28,001	6	60,960	14	14,926
Modernisation & Expansion Enterprise Certificate Holders	2	320	7	770	0	0	0	0
Personal	179,315	11,111,768	1,785,368	114,641,763	104,859	38,044,208	27,910	13,814,332
Professional	2,473	904,517	7,033	1,872,904	1,217	679,723	926	1,247,171
Human Resource Development Certificate Holders	4	579	7	130	1	200	1	1,835
Media, Entertainment and Recreational Activities	757	230,686	546	117,278	89	43,493	110	169,410
Education	569	322,113	256	288,184	90	157,967	82	102,612
Other **	12,062	6,782,842	12,120	5,420,373	2,387	3,743,698	1,509	2,861,129
<b>TOTAL</b>	<b>226,240</b>	<b>41,874,339</b>	<b>1,816,067</b>	<b>136,116,314</b>	<b>114,066</b>	<b>75,969,612</b>	<b>60,174</b>	<b>326,115,711</b>

\* 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 2012**

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	216,262	7,637,252	1,763,054	54,512,797	94,602	13,464,452	457	24,228	43,998	3,338,694
Over Rs500,000 and Up to Rs1,000,000	4,715	3,264,670	31,732	21,833,136	10,903	8,677,270	4	2,691	4,216	3,026,008
Over Rs1,000,000 and Up to Rs2,000,000	2,630	3,663,766	14,430	19,484,681	5,085	7,621,974	2	2,290	3,572	5,072,865
Over Rs2,000,000 and Up to Rs5,000,000	1,622	4,955,294	5,254	15,259,287	2,261	7,427,407	1	2,404	3,484	11,005,157
Over Rs5,000,000 and Up to Rs10,000,000	543	3,719,442	1,005	6,790,846	591	4,465,668	1	5,081	1,739	12,484,243
Over Rs10,000,000 and Up to Rs25,000,000	290	4,360,430	423	6,131,262	341	5,730,772	0	0	1,499	23,440,797
Over Rs25,000,000 and Up to Rs50,000,000	112	3,730,210	97	3,250,392	150	6,033,111	0	0	775	26,455,590
Over Rs 50,000,000 and Up to Rs 100,000,000	42	3,002,223	43	3,022,870	67	5,049,864	0	0	413	28,751,660
Over Rs 100,000,000 and Up to Rs 150,000,000	6	721,305	12	1,379,550	25	3,102,102	0	0	146	17,598,703
Over Rs 150,000,000 and Up to Rs 200,000,000	3	548,195	5	853,993	13	2,442,988	0	0	90	15,321,906
Over Rs 200,000,000 and Up to Rs 300,000,000	9	2,041,037	6	1,463,680	14	3,543,192	0	0	79	18,970,327
Exceeding Rs 300,000,000	6	4,230,514	6	2,133,821	14	8,410,811	0	0	163	160,649,759
<b>TOTAL</b>	<b>226,240</b>	<b>41,874,339</b>	<b>1,816,067</b>	<b>136,116,314</b>	<b>114,066</b>	<b>75,969,612</b>	<b>465</b>	<b>36,694</b>	<b>60,174</b>	<b>326,115,711</b>

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

Figures may not add up to totals due to rounding.

Source: Statistics Division.