

Table 1: Value Range of Banks' "Overdrafts", "Loans", "Loans and Other Financing in Foreign Currencies", "Local Bills Discounted" and "Bills Receivable": June 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	296,884	3,423,927	133,888	19,549,403	4,453	95,921	38,926	1,662,866	1,338	320,438	475,489	25,052,555
Over Rs500,000 and Up to Rs1,000,000	1,612	1,125,634	17,482	12,501,865	231	173,115	32	25,540	616	438,836	19,973	14,264,989
Over Rs1,000,000 and Up to Rs2,000,000	1,006	1,420,284	9,368	13,371,366	251	365,034	35	48,654	398	563,065	11,058	15,768,403
Over Rs2,000,000 and Up to Rs5,000,000	855	2,701,097	5,149	15,675,459	352	1,112,220	75	239,616	350	1,028,888	6,781	20,757,280
Over Rs5,000,000 and Up to Rs10,000,000	376	2,631,415	1,075	7,489,631	241	1,760,504	18	123,234	74	538,201	1,784	12,542,986
Over Rs10,000,000 and Up to Rs25,000,000	315	4,938,275	567	8,827,224	221	3,647,071	13	215,599	65	1,080,101	1,181	18,708,271
Over Rs25,000,000 and Up to Rs50,000,000	149	5,216,894	292	10,867,372	129	4,453,004	6	195,684	16	493,847	592	21,226,801
Over Rs 50,000,000 and Up to Rs100,000,000	73	5,006,088	171	12,726,798	85	6,186,833	1	76,015	2	121,751	332	24,117,484
Over Rs 100,000,000 and Up to Rs150,000,000	37	4,553,305	79	9,926,496	36	4,441,370	0	0	0	0	152	18,921,170
Over Rs 150,000,000 and Up to Rs200,000,000	5	847,830	41	7,013,105	31	5,172,726	0	0	1	162,188	78	13,195,850
Over Rs 200,000,000 and Up to Rs300,000,000	12	2,862,613	36	8,950,344	29	7,105,581	0	0	0	0	77	18,918,538
Exceeding Rs300,000,000	7	3,667,227	56	30,744,064	37	22,111,885	0	0	0	0	100	56,523,175
TOTAL	301,331	38,394,588	168,204	157,643,126	6,096	56,625,264	39,106	2,587,208	2,860	4,747,316	517,597	259,997,502

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": June 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	1,255	3,495,350	740	10,647,853	51	1,503,454	4	73	37	34,680	2,087	15,681,409
Manufacturing	5,459	5,911,143	2,508	6,211,057	837	4,675,916	24	249,099	920	1,517,115	9,748	18,564,329
Tourism	2,098	3,492,915	1,311	25,970,831	239	13,526,466	0	0	1	84	3,649	42,990,295
Transport	1,124	481,688	3,211	2,312,128	57	1,218,623	0	0	6	3,150	4,398	4,015,589
Construction	2,797	4,878,891	49,845	54,051,462	252	2,725,350	64	154,930	66	61,617	53,024	61,872,251
Traders	12,913	8,402,978	6,942	15,128,860	999	3,129,649	68	149,718	1,514	1,875,656	22,436	28,686,861
Information Communication and Technology	1,359	251,978	498	619,851	89	358,056	0	0	12	6,950	1,958	1,236,835
Financial and Business Services	2,957	4,717,553	596	12,868,257	375	2,823,045	1	7,289	18	13,888	3,947	20,430,032
Infrastructure	307	389,829	192	4,728,284	23	219,097	1	45	6	2,541	529	5,339,796
Global Business Licence Holders	482	12,861	6	73,850	1,197	24,122,913	80	323,339	128	1,169,458	1,893	25,702,420
State and Local Government	5	43	2	2,983	0	0	0	0	0	0	7	3,026
Public Nonfinancial Corporations	88	613,324	85	2,785,270	10	1,399,696	0	0	0	0	183	4,798,289
Regional Development Certificate Holders	0	0	1	19	0	0	0	0	0	0	1	19
Freeport Enterprise Certificate Holders	130	84,183	44	151,091	118	311,407	0	0	38	21,853	330	568,534
Regional Headquarters Certificate Holders	0	0	0	0	0	0	0	0	0	0	0	0
Health Development Certificate Holders	10	22,920	54	535,044	4	5,309	0	0	0	0	68	563,273
Modernisation & Expansion Enterprise Cert Holders	1	141	0	0	0	0	0	0	0	0	1	141
Personal	261,183	4,327,224	90,835	15,737,339	1,605	441,740	38,778	1,681,857	50	13,726	392,451	22,201,886
Professional	5,440	350,078	1,331	783,738	106	41,303	79	4,379	6	5,091	6,962	1,184,589
Education	235	71,869	751	1,132,174	6	781	0	0	0	0	992	1,204,825
Human Resource Development Certificate Holders	2	922	2	836	0	0	0	0	0	0	4	1,758
Media, Entertainment & Recreational Activities	590	180,324	298	718,766	32	6,277	4	322	2	1,527	926	907,216
Other	2,896	708,375	8,952	3,183,432	96	116,183	3	16,158	56	19,981	12,003	4,044,128
TOTAL	301,331	38,394,588	168,204	157,643,126	6,096	56,625,264	39,106	2,587,208	2,860	4,747,316	517,597	259,997,502

Figures may not add up to totals due to rounding.

Source: Statistics Division.

Table 3: Ownership of Banks' Deposits*: June 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	1,246	660,903	1,412	307,436	160	300,124	150	362,735
Manufacturing	3,880	1,633,485	1,143	1,082,576	595	753,007	1,698	3,619,264
Tourism	1,786	1,265,091	467	415,749	170	269,208	920	1,249,580
Transport	1,303	427,237	734	250,839	146	349,836	283	331,746
Construction	3,036	2,004,626	834	755,067	881	875,965	708	2,716,270
Traders	14,164	4,672,195	4,821	2,461,068	1,529	2,412,068	3,345	5,749,256
Information Communication and Technology	1,061	332,921	209	247,821	158	742,078	544	667,200
Financial and Business Services	3,788	6,528,538	802	5,032,525	1,442	17,079,573	3,046	13,763,107
Infrastructure	172	971,508	51	331,688	56	510,180	102	588,808
Global Business Licence Holders	260	150,022	16	4,051	25	15,664	17,503	237,796,980
State and Local Government	156	192,349	50	423,930	15	149,585	0	0
Public Nonfinancial Corporations	119	770,618	124	1,359,840	98	5,869,403	315	9,829,179
Regional Development Certificate Holders	3	120	2	12,658	0	0	0	0
Freeport Enterprise Certificate Holders	113	17,857	13	8,728	19	58,232	186	177,013
Regional Headquarters Certificate Holders	0	0	2	10,317	0	0	3	2,826
Health Development Certificate Holders	46	48,130	27	21,099	5	27,930	13	13,334
Modernisation & Expansion Enterprise Certificate Holders	1	142	5	2,220	0	0	0	0
Personal	172,918	9,884,931	1,818,574	109,630,215	102,195	37,864,795	27,943	14,134,604
Professional	2,436	690,358	6,978	1,722,662	1,115	621,177	898	980,765
Human Resource Development Certificate Holders	6	1,035	4	121	2	400	2	1,493
Media, Entertainment and Recreational Activities	712	200,212	579	147,690	80	37,397	105	165,507
Education	535	276,384	263	283,637	91	188,710	74	88,994
Other **	12,172	5,485,342	12,865	5,307,560	1,667	2,705,469	1,465	2,669,876
TOTAL	219,913	36,214,003	1,849,975	129,819,497	110,449	70,830,803	59,303	294,908,538

* 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*: June 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	210,754	7,007,727	1,799,573	53,735,775	91,038	14,225,452	435	23,038	43,336	3,442,872
Over Rs500,000 and Up to Rs1,000,000	4,354	3,032,621	30,607	21,087,208	10,924	8,656,117	4	2,824	4,312	3,112,652
Over Rs1,000,000 and Up to Rs2,000,000	2,437	3,400,100	13,574	18,369,163	5,101	7,630,169	6	8,714	3,524	5,043,401
Over Rs2,000,000 and Up to Rs5,000,000	1,463	4,510,674	4,771	13,756,154	2,235	7,378,412	2	6,796	3,390	10,797,925
Over Rs5,000,000 and Up to Rs10,000,000	503	3,444,248	906	6,119,387	572	4,296,670	0	0	1,738	12,451,530
Over Rs10,000,000 and Up to Rs25,000,000	245	3,792,279	382	5,696,450	314	5,225,607	0	0	1,453	22,751,281
Over Rs25,000,000 and Up to Rs50,000,000	94	3,220,459	98	3,323,701	139	5,439,052	0	0	678	23,455,661
Over Rs 50,000,000 and Up to Rs 100,000,000	38	2,519,757	37	2,561,133	65	4,839,458	0	0	406	28,422,059
Over Rs 100,000,000 and Up to Rs 150,000,000	10	1,212,607	13	1,638,494	24	2,930,059	0	0	140	16,580,555
Over Rs 150,000,000 and Up to Rs 200,000,000	6	992,174	5	773,344	14	2,588,030	0	0	80	13,374,176
Over Rs 200,000,000 and Up to Rs 300,000,000	4	960,539	4	993,308	14	3,592,356	0	0	74	17,869,378
Exceeding Rs 300,000,000	5	2,120,820	5	1,765,380	9	4,029,421	0	0	172	137,607,049
TOTAL	219,913	36,214,003	1,849,975	129,819,497	110,449	70,830,803	447	41,372	59,303	294,908,538

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

Figures may not add up to totals due to rounding.

Source: Statistics Division.