

Table 1: Value Range of Banks' "Overdrafts", "Loans", "Loans and Other Financing in Foreign Currencies", "Local Bills Discounted" and "Bills Receivable": June 2013

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	316,575	3,633,485	137,608	20,007,465	4,822	110,802	35,831	1,438,882	1,691	389,852	496,527	25,580,486
Over Rs500,000 and Up to Rs1,000,000	1,656	1,159,863	19,401	13,921,759	305	225,670	34	19,247	788	565,341	22,184	15,891,880
Over Rs1,000,000 and Up to Rs2,000,000	1,031	1,455,236	10,452	14,901,885	268	394,776	17	24,309	525	735,889	12,293	17,512,096
Over Rs2,000,000 and Up to Rs5,000,000	895	2,810,939	6,138	18,532,785	383	1,207,388	26	85,164	370	1,121,995	7,812	23,758,271
Over Rs5,000,000 and Up to Rs10,000,000	412	2,888,415	1,317	9,064,279	217	1,541,890	10	62,144	111	764,962	2,067	14,321,689
Over Rs10,000,000 and Up to Rs25,000,000	332	5,209,800	669	10,406,199	222	3,557,833	7	119,073	66	1,070,292	1,296	20,363,198
Over Rs25,000,000 and Up to Rs50,000,000	153	5,384,026	302	10,990,897	131	4,620,752	3	102,441	13	450,553	602	21,548,670
Over Rs 50,000,000 and Up to Rs100,000,000	63	4,274,323	181	13,379,383	89	6,510,479	1	59,300	4	328,450	338	24,551,935
Over Rs 100,000,000 and Up to Rs150,000,000	44	5,379,707	71	9,122,120	40	4,823,404	0	0	1	130,287	156	19,455,517
Over Rs 150,000,000 and Up to Rs200,000,000	6	1,021,731	49	8,672,725	29	4,913,671	0	0	0	0	84	14,608,128
Over Rs 200,000,000 and Up to Rs300,000,000	14	3,281,049	37	9,215,361	26	6,287,478	0	0	0	0	77	18,783,888
Exceeding Rs300,000,000	7	3,771,267	54	30,733,799	54	27,880,473	0	0	0	0	115	62,385,540
TOTAL	321,188	40,269,842	176,279	168,948,657	6,586	62,074,617	35,929	1,910,561	3,569	5,557,621	543,551	278,761,298

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 2013

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	670	3,705,368	801	10,941,346	55	2,273,440	4	73	20	40,308	1,550	16,960,535
Manufacturing	2,884	5,636,341	2,545	6,362,398	840	4,271,268	7	170,348	1,295	1,847,976	7,571	18,288,330
Tourism	1,206	3,770,623	1,179	24,457,696	258	17,412,864	0	0	2	284	2,645	45,641,467
Transport	776	486,181	3,424	2,560,894	87	2,687,353	0	0	17	8,333	4,304	5,742,761
Construction	1,574	6,078,187	49,371	62,476,957	294	2,980,644	100	243,400	179	209,313	51,518	71,988,501
Traders	8,738	8,908,421	7,709	14,106,613	1,133	2,541,480	99	32,560	1,679	2,057,155	19,358	27,646,230
Information Communication and Technology	702	267,648	504	988,355	95	105,269	0	0	42	14,298	1,343	1,375,570
Financial and Business Services	1,256	4,020,223	624	14,128,386	467	2,167,558	3	7,683	23	152,170	2,373	20,476,019
Infrastructure	96	288,601	117	3,990,534	23	227,281	1	45	34	22,192	271	4,528,653
Global Business Licence Holders	187	11,678	5	58,540	1,153	24,069,585	0	0	95	1,123,730	1,440	25,263,532
State and Local Government	6	30	4	1,786	0	0	0	0	0	0	10	1,816
Public Nonfinancial Corporations	27	692,929	74	2,771,820	14	2,178,096	0	0	0	0	115	5,642,845
Regional Development Certificate Holders	0	0	0	0	0	0	0	0	0	0	0	0
Freeport Enterprise Certificate Holders	70	65,705	43	121,278	87	219,058	0	0	33	19,231	233	425,273
Regional Headquarters Certificate Holders	0	0	0	0	0	0	0	0	0	0	0	0
Health Development Certificate Holders	13	27,222	110	623,794	1	1,946	0	0	0	0	124	652,962
Modernisation & Expansion Enterprise Cert Holders	0	0	0	0	0	0	0	0	0	0	0	0
Personal	297,098	4,664,059	106,463	20,580,891	1,796	583,327	35,647	1,453,139	53	16,447	441,057	27,297,863
Professional	3,277	416,148	948	812,641	125	41,229	65	2,308	11	5,386	4,426	1,277,713
Education	160	47,816	807	1,215,049	10	698	0	0	0	0	977	1,263,563
Human Resource Development Certificate Holders	1	922	3	191	0	0	0	0	0	0	4	1,113
Media, Entertainment & Recreational Activities	365	148,307	320	621,064	29	1,497	0	0	12	3,777	726	774,646
Other	2,082	1,033,434	1,228	2,128,424	119	312,023	3	1,004	74	37,021	3,506	3,511,906
TOTAL	321,188	40,269,842	176,279	168,948,656	6,586	62,074,618	35,929	1,910,561	3,569	5,557,621	543,551	278,761,298

Figures may not add up to totals due to rounding.

Source: Statistics Division.

Table 3: Ownership of Banks' Deposits*: June 2013

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	1,192	936,710	1,406	462,784	146	829,609	150	434,125
Manufacturing	3,778	1,740,114	1,216	973,873	618	634,594	1,719	2,626,895
Tourism	1,843	955,021	484	312,954	182	462,305	974	1,164,349
Transport	1,414	540,777	891	274,303	154	373,477	282	392,441
Construction	3,247	1,915,002	866	1,485,833	950	1,210,750	713	1,640,612
Traders	13,568	5,022,067	4,868	2,658,237	1,564	2,205,705	3,282	4,001,287
Information Communication and Technology	1,143	381,987	224	457,025	171	719,624	586	690,939
Financial and Business Services	4,093	5,825,809	833	5,450,575	1,466	15,808,180	3,681	18,686,305
Infrastructure	187	1,342,757	52	372,411	41	297,049	110	541,470
Global Business Licence Holders	313	244,086	15	2,820	51	201,557	18,447	257,204,062
State and Local Government	155	362,975	81	551,575	76	754,840	0	0
Public Nonfinancial Corporations	121	1,435,740	120	2,198,026	72	3,579,314	355	6,431,379
Regional Development Certificate Holders	5	276	5	19,763	0	0	0	0
Freeport Enterprise Certificate Holders	104	20,982	14	4,837	26	127,015	175	194,226
Regional Headquarters Certificate Holders	1	0	2	21,459	0	0	1	1,443
Health Development Certificate Holders	45	49,927	36	29,262	6	54,910	13	30,546
Modernisation & Expansion Enterprise Certificate Holders	4	221	6	447	0	0	0	0
Personal	185,216	10,909,143	1,798,431	120,842,765	107,815	38,116,179	27,546	13,611,808
Professional	2,656	1,056,500	7,240	2,145,133	1,307	706,836	979	1,140,430
Human Resource Development Certificate Holders	6	553	13	121	1	200	1	3,565
Media, Entertainment and Recreational Activities	759	260,876	548	129,525	91	31,917	110	176,084
Education	591	357,928	283	285,643	84	175,404	83	97,137
Other **	12,167	4,918,721	12,612	5,614,676	2,967	4,934,872	1,565	2,984,267
TOTAL	232,608	38,278,170	1,830,246	144,294,046	117,788	71,224,339	60,772	312,053,371

* 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 2013

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	222,797	7,448,491	1,774,181	55,932,534	98,214	12,557,969	464	25,209	44,504	3,365,681
Over Rs500,000 and Up to Rs1,000,000	4,611	3,218,782	33,248	22,931,238	10,854	8,659,390	4	2,430	4,281	3,060,531
Over Rs1,000,000 and Up to Rs2,000,000	2,544	3,513,115	15,333	20,675,402	5,150	7,768,193	6	11,029	3,601	5,112,506
Over Rs2,000,000 and Up to Rs5,000,000	1,663	5,004,317	5,792	16,745,972	2,328	7,687,390	3	12,484	3,496	10,997,630
Over Rs5,000,000 and Up to Rs10,000,000	541	3,689,980	1,053	7,107,436	622	4,692,854	0	0	1,756	12,547,696
Over Rs10,000,000 and Up to Rs25,000,000	300	4,556,618	450	6,529,141	327	5,561,772	0	0	1,489	23,249,588
Over Rs25,000,000 and Up to Rs50,000,000	99	3,524,698	109	3,725,186	145	5,822,846	0	0	712	24,828,113
Over Rs 50,000,000 and Up to Rs 100,000,000	35	2,431,426	45	2,973,487	92	7,082,945	0	0	428	30,118,865
Over Rs 100,000,000 and Up to Rs 150,000,000	6	742,946	12	1,416,559	25	3,143,950	0	0	149	18,192,181
Over Rs 150,000,000 and Up to Rs 200,000,000	4	669,721	5	848,259	11	2,104,230	0	0	96	16,289,776
Over Rs 200,000,000 and Up to Rs 300,000,000	4	925,673	11	2,753,163	9	2,132,958	0	0	72	17,358,044
Exceeding Rs 300,000,000	4	2,552,403	7	2,655,668	11	4,009,842	0	0	188	146,932,759
TOTAL	232,608	38,278,170	1,830,246	144,294,046	117,788	71,224,339	477	51,152	60,772	312,053,371

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

Figures may not add up to totals due to rounding.

Source: Statistics Division.