Table 1: Value Range of Banks' "Overdrafts", "Loans", " Loans and Other Financing in Foreign Currencies", "Local Bills Discounted" and "Bills Receivable": June 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	272,770	3,351,795	133,356	18,934,542	3,797	81,548	37,777	1,710,000	1,266	292,175	448,966	24,370,059
Over Rs500,000 and Up to Rs1,000,000	1,629	1,157,502	14,399	10,363,375	172	135,712	17	11,753	559	418,827	16,776	12,087,170
Over Rs1,000,000 and Up to Rs2,000,000	1,033	1,456,397	7,699	10,999,804	203	288,624	34	48,942	333	467,157	9,302	13,260,924
Over Rs2,000,000 and Up to Rs5,000,000	866	2,739,981	3,970	12,140,455	257	838,822	32	111,345	248	732,703	5,373	16,563,306
Over Rs5,000,000 and Up to Rs10,000,000	375	2,632,442	931	6,456,047	138	1,009,140	12	79,176	76	526,859	1,532	10,703,663
Over Rs10,000,000 and Up to Rs25,000,000	293	4,552,203	496	7,832,998	147	2,406,222	3	54,865	42	612,063	981	15,458,351
Over Rs25,000,000 and Up to Rs50,000,000	137	4,787,732	247	9,025,396	122	4,311,192	4	140,504	11	345,748	521	18,610,571
Over Rs 50,000,000 and Up to Rs100,000,000	71	4,955,898	153	11,387,460	78	5,705,313	0	0	2	126,110	304	22,174,780
Over Rs 100,000,000 and Up to Rs150,000,000	26	3,384,564	61	7,610,246	38	4,806,213	0	0	2	244,983	127	16,046,007
Over Rs 150,000,000 and Up to Rs200,000,000	7	1,081,114	35	6,508,066	16	2,825,664	0	0	0	0	58	10,414,844
Over Rs 200,000,000 and Up to Rs300,000,000	8	1,966,040	36	8,913,471	32	8,019,946	0	0	0	0	76	18,899,457
Exceeding Rs300,000,000	14	6,914,015	43	23,697,267	35	19,816,450	0	0	0	0	92	50,427,732
TOTAL	277,229	38,979,683	161,426	133,869,126	5,035	50,244,848	37,879	2,156,584	2,539	3,766,624	484,108	229,016,865

Note: Include Claims on Holders of Global Business Licence.

Figures may not add up to totals due to rounding.

Table 2: Ownership of Banks' "Overdrafts", "Loans", " Loans and Other Financing in Foreign Currencies ", "Local Bills Discounted" and "Bills Receivable": June 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	Accounts 642	4,371,753	807	7,777,797	37	, ,	12			3,840		13,726,884
Manufacturing	2,624	5,953,267	2,313	5,771,156			55			1,335,098		17,699,509
Tourism	982	4,561,910	1,430	25,577,481	227	11,665,771	6		1	1,333,070	2,646	41,808,067
Transport	555	240,754	3,239	1,377,212			0		2	2,040		2,185,327
Construction	1,205	4,509,872	47,967	42,422,422	206	,	331	170,424		49,273		49,690,394
	·				920							
Traders	8,025	8,499,323	6,410	12,670,386					,	1,645,037	16,868	25,185,746
Information Communication and Technology	409	197,428	232	480,657	61	494,336	2	19		2,698		1,175,138
Financial and Business Services	811	4,609,139	577	11,148,360	309		3	22,268	29	32,074	1,729	19,219,610
Infrastructure	40	320,346	80	4,222,321	19	,	0	0	8	3,979		4,783,167
Global Business Licence Holders	77	34,229	15	261,787	919		0	0	45	620,460		21,697,199
State and Local Government	2	1,139	3	6,326	0		0	0	0	0	5	7,465
Public Nonfinancial Corporations	27	497,802	78	2,241,243	15	1,381,000	0	0	0	0	120	4,120,045
Regional Development Certificate Holders	0	0	1	23	0	0	0	0	0	0	1	23
Freeport Enterprise Certificate Holders	56	49,154	31	151,797	98	262,017	0	0	50	22,185	235	485,153
Regional Headquarters Certificate Holders	0	0	0	0	0	0	0	0	0	0	0	0
Health Development Certificate Holders	6	11,852	57	554,363	3	6,906	0	0	0	0	66	573,122
Modernisation & Expansion Enterprise Cert Holders	1	161	0	0	0	0	0	0	0	0	1	161
Personal	259,568	3,628,471	88,247	14,643,493	1,455	409,913	37,337	1,697,913	55	18,330	386,662	20,398,121
Professional	475	258,053	837	455,345	18	28,805	18	2,031	4	2,139	1,352	746,374
Education	107	37,971	769	977,649	7	8,924	0	0	0	0	883	1,024,545
Human Resource Development Certificate Holders	3	1,221	2	2,497	0	0	0	0	0	0	5	3,718
Media, Entertainment & Recreational Activities	242	248,777	219	566,052	22	5,540	4	322	25	13,319	512	834,009
Other	1,372	947,061	8,112	2,560,759	97	129,164	1	38	39	16,068	9,621	3,653,089
TOTAL	277,229	38,979,683	161,426	133,869,126	5,035	50,244,848	37,879	2,156,584	2,539	3,766,624	484,108	229,016,865

Figures may not add up to totals due to rounding.

Table 3: Ownership of Banks' Deposits\*: June 2011

Sectors	Demand	d Deposits	Savings	Deposits	Time	Deposits	Foreign Currency Deposits		
	No. of	Amount	No. of	Amount	No. of	Amount	No. of	Amount	
	Accounts	(Rs'000)	Accounts	(Rs'000)	Accounts	(Rs'000)	Accounts	(Rs'000)	
Agriculture & Fishing	1,397	815,463	1,381	289,196	172	284,845	143	263,489	
Manufacturing	4,119	1,767,550	1,197	1,144,002	514	799,356	1,636	5,261,693	
Tourism	1,748	655,491	443	417,305	160	304,709	804	1,528,923	
Transport	1,328	398,357	677	142,790	144	220,723	247	268,723	
Construction	2,790	1,926,326	763	946,194	878	961,543	618	2,154,464	
Traders	15,051	4,710,837	4,598	2,134,445	1,570	2,122,503	2,748	3,596,366	
Information Communication and Technology	1,022	358,108	188	216,883	108	889,927	478	827,893	
Financial and Business Services	3,706	5,831,957	736	4,717,378	1,104	13,767,728	2,569	14,262,865	
Infrastructure	143	320,928	42	274,109	57	449,890	52	147,035	
Global Business Licence Holders	200	69,734	16	21,127	18	11,682	16,953	288,101,323	
State and Local Government	133	101,354	54	376,689	20	248,388	0	0	
Public Nonfinancial Corporations	184	624,982	132	1,710,712	99	4,367,876	283	8,193,003	
Regional Development Certificate Holders	2	206	2	2,362	0	0	0	0	
Freeport Enterprise Certificate Holders	112	10,961	14	24,982	19	67,914	173	213,237	
Regional Headquarters Certificate Holders	3	74	2	4,592	0	0	3	2,564	
Health Development Certificate Holders	43	25,458	28	18,373	6	64,950	14	11,813	
Modernisation & Expansion Enterprise Certificate Holders	3	335	5	1,850	0	0	0	0	
Personal	161,190	8,678,066	1,775,430	101,669,000	96,767	37,296,745	27,477	13,837,790	
Professional	2,130	722,884	1,674	623,489	369	416,920	648	1,101,356	
Human Resource Development Certificate Holders	2	11	5	166	1	200	1	1	
Media, Entertainment and Recreational Activities	666	156,884	656	135,800	58	37,726	91	146,247	
Education	540	298,009	476	269,942	84	220,534	57	76,763	
Other **	11,250	4,416,234	11,971	4,749,515	1,346	3,436,590	1,659	4,066,924	
TOTAL	207,762	31,890,210	1,800,490	119,890,901	103,494	65,970,749	56,654	344,062,473	

\*\* Include deposits of Budgetary Central Government.

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<sup>\*</sup> Include all deposits mobilised from residents and Global Business Licence Holders.

Figures may not add up to totals due to rounding.

Table 4: Value Range of Banks' Deposits\*: June 2011

RANGE	Demand	d Deposits	Savings I	Deposits	Time D	eposits	Margin Deposits		Foreign Currency Deposits	
	No. of	Amount	No. of	Amount	No. of	Amount	No. of	Amount	No. of	Amount
	Accounts	(Rs'000)	Accounts	(Rs'000)	Accounts	(Rs'000)	Accounts	(Rs'000)	Accounts	(Rs'000)
Up to Rs500,000	199,619	6,418,168	1,754,724	51,961,766	84,858	14,904,191	451	25,747	41,062	3,612,612
Over Rs500,000 and Up to Rs1,000,000	3,909	2,738,399	28,926	19,700,606	10,733	8,617,812	4	2,841	4,352	3,148,619
Over Rs1,000,000 and Up to Rs2,000,000	2,151	2,976,540	11,723	15,793,344	4,916	7,427,625	5	5,194	3,513	4,961,525
Over Rs2,000,000 and Up to Rs5,000,000	1,286	3,978,737	3,888	11,230,210	1,894	6,321,939	4	10,340	3,263	10,343,352
Over Rs5,000,000 and Up to Rs10,000,000	432	2,961,424	710	4,817,679	563	4,340,676	0	0	1,636	11,619,848
Over Rs10,000,000 and Up to Rs25,000,000	241	3,745,576	357	5,277,578	301	4,959,816	0	0	1,283	20,135,683
Over Rs25,000,000 and Up to Rs50,000,000	74	2,653,079	103	3,574,666	126	4,730,680	0	0	665	22,781,732
Over Rs 50,000,000 and Up to Rs 100,000,000	29	1,904,120	37	2,536,173	55	4,029,556	0	0	397	27,703,805
Over Rs 100,000,000 and Up to Rs 150,000,000	7	790,241	7	888,103	12	1,607,403	0	0	146	18,392,321
Over Rs 150,000,000 and Up to Rs 200,000,000	4	680,219	4	687,131	15	2,879,706	0	0	82	14,155,135
Over Rs 200,000,000 and Up to Rs 300,000,000	6	1,410,229	9	2,218,108	14	3,557,454	0	0	92	22,596,125
Exceeding Rs 300,000,000	4	1,633,479	2	1,205,537	7	2,593,890	0	0	163	184,611,717
TOTAL	207,762	31,890,210	1,800,490	119,890,901	103,494	65,970,749	464	44,123	56,654	344,062,473

<sup>\*</sup> Include all deposits mobilised from residents and Global Business Licence Holders.

Figures may not add up to totals due to rounding.