

Table 1: Value Range of Banks' "Overdrafts", "Loans", "Loans and Other Financing in Foreign Currencies", "Local Bills Discounted" and "Bills Receivable": March 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	298,208	3,150,254	126,765	18,789,771	3,980	89,721	38,557	1,684,112	1,307	306,726	468,817	24,020,585
Over Rs500,000 and Up to Rs1,000,000	1,609	1,130,628	16,166	11,575,535	227	169,678	20	16,155	568	403,677	18,590	13,295,673
Over Rs1,000,000 and Up to Rs2,000,000	1,022	1,448,366	8,798	12,573,998	256	375,366	32	45,764	391	551,570	10,499	14,995,065
Over Rs2,000,000 and Up to Rs5,000,000	859	2,750,565	4,802	14,655,440	274	881,281	37	112,293	321	942,253	6,293	19,341,833
Over Rs5,000,000 and Up to Rs10,000,000	375	2,639,944	1,026	7,116,062	208	1,478,644	19	137,191	76	510,149	1,704	11,881,990
Over Rs10,000,000 and Up to Rs25,000,000	296	4,597,550	542	8,489,116	219	3,703,167	9	164,688	63	1,043,271	1,129	17,997,792
Over Rs25,000,000 and Up to Rs50,000,000	152	5,454,547	289	10,811,594	119	4,179,474	7	233,717	15	451,705	582	21,131,037
Over Rs 50,000,000 and Up to Rs100,000,000	63	4,351,457	167	12,137,630	79	5,615,521	1	76,520	0	0	310	22,181,129
Over Rs 100,000,000 and Up to Rs150,000,000	31	3,766,093	80	9,873,065	34	4,307,371	0	0	1	138,939	146	18,085,468
Over Rs 150,000,000 and Up to Rs200,000,000	8	1,401,266	37	6,355,584	18	3,066,139	0	0	0	0	63	10,822,990
Over Rs 200,000,000 and Up to Rs300,000,000	9	2,094,391	38	9,241,824	31	7,430,806	0	0	0	0	78	18,767,021
Exceeding Rs300,000,000	9	4,480,517	53	29,392,628	32	19,273,910	0	0	0	0	94	53,147,055
TOTAL	302,641	37,265,580	158,763	151,012,247	5,477	50,571,079	38,682	2,470,441	2,742	4,348,291	508,305	245,667,637

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": March 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	1,239	3,830,922	705	10,268,911	43	906,607	4	73	21	11,377	2,012	15,017,890
Manufacturing	5,399	5,970,181	2,283	5,698,488	822	4,722,892	39	280,407	835	1,191,085	9,378	17,863,053
Tourism	2,059	3,580,134	1,510	26,503,717	234	11,699,378	0	0	1	84	3,804	41,783,314
Transport	1,083	417,787	3,990	2,153,314	45	1,120,503	0	0	4	14,038	5,122	3,705,642
Construction	2,807	4,668,026	49,664	51,343,752	255	2,524,894	51	246,500	62	58,958	52,839	58,842,130
Traders	12,625	7,629,394	6,864	13,882,807	886	2,532,970	59	156,433	1,513	1,895,688	21,947	26,097,292
Information Communication and Technology	1,337	231,387	264	365,937	79	501,515	0	0	10	4,844	1,690	1,103,683
Financial and Business Services	2,805	4,482,311	630	12,763,046	345	3,035,273	1	4,165	12	9,863	3,793	20,294,659
Infrastructure	305	325,401	76	4,206,334	21	232,309	1	45	6	8,816	409	4,772,905
Global Business Licence Holders	488	13,637	6	79,227	1,155	21,659,815	19	67,296	127	1,090,857	1,795	22,910,832
State and Local Government	5	16	2	3,000	0	0	0	0	0	0	7	3,016
Public Nonfinancial Corporations	92	599,582	90	2,943,607	9	822,713	0	0	0	0	191	4,365,903
Regional Development Certificate Holders	0	0	1	20	0	0	0	0	0	0	1	20
Freeport Enterprise Certificate Holders	132	42,606	35	138,460	101	266,136	0	0	45	21,500	313	468,702
Regional Headquarters Certificate Holders	0	0	0	0	0	0	0	0	0	0	0	0
Health Development Certificate Holders	12	24,650	48	533,645	4	6,497	0	0	0	0	64	564,792
Modernisation & Expansion Enterprise Cert Holders	1	173	0	0	0	0	0	0	0	0	1	173
Personal	263,282	4,098,675	79,467	14,766,555	1,269	372,521	38,425	1,710,486	44	11,573	382,487	20,959,809
Professional	5,311	330,133	1,452	622,405	69	42,259	75	4,689	6	5,327	6,913	1,004,813
Education	212	52,042	739	1,096,033	5	10	0	0	0	0	956	1,148,085
Human Resource Development Certificate Holders	3	2,462	2	866	0	0	0	0	0	0	5	3,328
Media, Entertainment & Recreational Activities	579	223,595	242	646,112	28	4,793	4	322	3	4,630	856	879,452
Other	2,865	742,465	10,693	2,996,010	107	119,994	4	25	53	19,651	13,722	3,878,145
TOTAL	302,641	37,265,580	158,763	151,012,247	5,477	50,571,079	38,682	2,470,441	2,742	4,348,291	508,305	245,667,637

Figures may not add up to totals due to rounding.

Source: Statistics Division.

Table 3: Ownership of Banks' Deposits*: March 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	1,288	500,548	1,405	357,902	176	271,411	153	571,756
Manufacturing	4,042	1,622,840	1,151	979,349	599	732,824	1,716	3,547,032
Tourism	1,850	707,022	469	419,027	165	312,116	902	1,431,068
Transport	1,379	480,683	724	214,320	153	351,761	286	426,758
Construction	3,029	1,849,051	861	793,680	883	1,028,328	681	2,380,280
Traders	14,202	4,863,547	4,875	2,560,134	1,599	2,266,344	3,151	4,188,454
Information Communication and Technology	1,039	331,043	217	285,480	127	631,053	568	755,263
Financial and Business Services	3,762	5,749,483	795	5,617,440	1,258	14,579,069	2,979	14,406,116
Infrastructure	181	827,461	55	295,405	45	478,039	102	466,820
Global Business Licence Holders	243	102,932	15	2,528	24	39,235	17,121	285,684,363
State and Local Government	152	253,722	62	327,839	23	1,050,363	0	0
Public Nonfinancial Corporations	131	1,064,727	121	2,021,081	89	3,886,897	285	4,380,081
Regional Development Certificate Holders	3	101	2	5,351	0	0	0	0
Freeport Enterprise Certificate Holders	109	11,610	13	11,536	17	62,236	183	175,334
Regional Headquarters Certificate Holders	0	0	2	7,890	0	0	3	2,639
Health Development Certificate Holders	44	32,588	30	19,176	5	27,930	15	7,162
Modernisation & Expansion Enterprise Certificate Holders	3	280	5	2,076	0	0	0	0
Personal	173,648	9,533,474	1,802,366	107,718,960	101,532	36,891,937	27,725	13,373,289
Professional	2,384	760,847	6,833	1,558,006	1,086	610,880	884	1,086,530
Human Resource Development Certificate Holders	4	460	6	143	2	400	2	2,321
Media, Entertainment and Recreational Activities	716	239,111	580	219,103	72	29,489	107	161,065
Education	565	305,885	317	309,422	88	189,309	73	81,380
Other **	11,695	5,173,364	12,405	5,362,100	1,580	2,836,116	1,518	6,007,883
TOTAL	220,469	34,410,779	1,833,309	129,087,948	109,523	66,275,739	58,454	339,135,592

* 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*: March 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	211,473	6,865,132	1,783,371	53,750,987	91,217	14,372,275	418	22,014	42,426	3,399,039
Over Rs500,000 and Up to Rs1,000,000	4,390	3,044,582	31,113	21,208,225	10,375	8,186,360	5	3,040	4,168	2,996,524
Over Rs1,000,000 and Up to Rs2,000,000	2,352	3,259,102	13,011	17,604,032	4,773	7,096,540	4	5,826	3,413	4,827,773
Over Rs2,000,000 and Up to Rs5,000,000	1,355	4,135,309	4,427	12,786,026	2,066	6,856,422	3	9,528	4,040	14,654,450
Over Rs5,000,000 and Up to Rs10,000,000	499	3,381,279	851	5,754,530	550	4,108,495	0	0	1,590	11,338,467
Over Rs10,000,000 and Up to Rs25,000,000	265	4,174,462	373	5,564,737	303	4,958,554	0	0	1,332	20,669,126
Over Rs25,000,000 and Up to Rs50,000,000	88	3,124,399	94	3,219,895	128	4,993,995	0	0	660	23,111,565
Over Rs 50,000,000 and Up to Rs 100,000,000	29	1,972,051	42	2,753,784	53	3,856,490	0	0	379	26,715,421
Over Rs 100,000,000 and Up to Rs 150,000,000	4	516,796	11	1,301,614	25	3,189,150	0	0	134	17,319,872
Over Rs 150,000,000 and Up to Rs 200,000,000	5	806,470	4	732,928	13	2,352,132	0	0	69	11,808,254
Over Rs 200,000,000 and Up to Rs 300,000,000	3	784,969	5	1,299,313	14	3,535,841	0	0	95	23,716,980
Exceeding Rs 300,000,000	6	2,346,226	7	3,111,877	6	2,769,486	0	0	148	178,578,121
TOTAL	220,469	34,410,779	1,833,309	129,087,948	109,523	66,275,739	430	40,408	58,454	339,135,592

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

Figures may not add up to totals due to rounding.

Source: Statistics Division.