

Table 1: Value Range of Banks' "Overdrafts", "Loans", "Loans and Other Financing in Foreign Currencies", "Local Bills Discounted" and "Bills Receivable": March 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 | 318,734 | 3,528,938 | 136,903 | 19,836,243 | 4,433 | 150,397 | 37,074 | 1,501,998 | 1,458 | 338,007 | 498,602 | 25,355,582 |
| Over Rs500,000 and Up to Rs1,000,000 | 1,665 | 1,167,311 | 18,960 | 13,591,353 | 288 | 216,215 | 23 | 17,029 | 702 | 501,269 | 21,638 | 15,493,176 |
| Over Rs1,000,000 and Up to Rs2,000,000 | 1,015 | 1,427,660 | 10,168 | 14,516,058 | 292 | 422,162 | 16 | 22,684 | 503 | 705,918 | 11,994 | 17,094,483 |
| Over Rs2,000,000 and Up to Rs5,000,000 | 912 | 2,883,041 | 5,901 | 17,864,458 | 376 | 1,232,948 | 18 | 57,706 | 374 | 1,140,707 | 7,581 | 23,178,860 |
| Over Rs5,000,000 and Up to Rs10,000,000 | 367 | 2,550,418 | 1,276 | 8,746,007 | 239 | 1,705,581 | 4 | 33,088 | 98 | 694,624 | 1,984 | 13,729,719 |
| Over Rs10,000,000 and Up to Rs25,000,000 | 345 | 5,514,896 | 647 | 10,008,410 | 205 | 3,275,863 | 10 | 152,834 | 58 | 974,102 | 1,265 | 19,926,106 |
| Over Rs25,000,000 and Up to Rs50,000,000 | 139 | 4,911,391 | 321 | 11,768,559 | 136 | 4,743,792 | 3 | 89,142 | 19 | 592,755 | 618 | 22,105,640 |
| Over Rs 50,000,000 and Up to Rs100,000,000 | 74 | 5,289,017 | 183 | 13,665,150 | 88 | 6,349,919 | 3 | 178,985 | 4 | 272,606 | 352 | 25,755,677 |
| Over Rs 100,000,000 and Up to Rs150,000,000 | 33 | 4,042,426 | 73 | 9,338,264 | 35 | 4,266,604 | 0 | 0 | 1 | 114,390 | 142 | 17,761,684 |
| Over Rs 150,000,000 and Up to Rs200,000,000 | 10 | 1,668,858 | 48 | 8,277,528 | 31 | 5,222,654 | 0 | 0 | 0 | 0 | 89 | 15,169,040 |
| Over Rs 200,000,000 and Up to Rs300,000,000 | 9 | 2,148,474 | 37 | 9,296,312 | 26 | 6,281,220 | 0 | 0 | 0 | 0 | 72 | 17,726,006 |
| Exceeding Rs300,000,000 | 13 | 5,723,952 | 56 | 31,379,360 | 50 | 27,176,001 | 0 | 0 | 0 | 0 | 119 | 64,279,313 |
| TOTAL | 323,316 | 40,856,382 | 174,573 | 168,287,702 | 6,199 | 61,043,357 | 37,151 | 2,053,466 | 3,217 | 5,334,378 | 544,456 | 277,575,284 |

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 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 | 657 | 3,805,613 | 790 | 11,909,909 | 49 | 1,629,915 | 4 | 73 | 29 | 48,883 | 1,529 | 17,394,393 |
| Manufacturing | 2,912 | 5,827,532 | 2,585 | 6,375,325 | 828 | 3,917,234 | 10 | 233,408 | 1,143 | 1,801,993 | 7,478 | 18,155,492 |
| Tourism | 1,187 | 3,770,254 | 1,349 | 24,860,946 | 246 | 16,014,494 | 0 | 0 | 2 | 3,122 | 2,784 | 44,648,816 |
| Transport | 743 | 710,842 | 3,070 | 2,389,462 | 74 | 2,113,305 | 0 | 0 | 5 | 7,603 | 3,892 | 5,221,211 |
| Construction | 1,494 | 6,172,799 | 51,219 | 60,631,415 | 281 | 2,631,269 | 63 | 244,550 | 116 | 111,373 | 53,173 | 69,791,406 |
| Traders | 8,620 | 8,716,465 | 7,785 | 15,591,341 | 1,177 | 3,668,494 | 120 | 55,903 | 1,580 | 1,965,676 | 19,282 | 29,997,879 |
| Information Communication and Technology | 695 | 292,521 | 499 | 673,477 | 93 | 209,449 | 0 | 0 | 34 | 9,783 | 1,321 | 1,185,230 |
| Financial and Business Services | 1,207 | 4,159,470 | 632 | 14,257,555 | 467 | 3,595,086 | 2 | 602 | 26 | 160,650 | 2,334 | 22,173,364 |
| Infrastructure | 90 | 340,433 | 132 | 4,082,544 | 24 | 205,262 | 1 | 45 | 16 | 9,271 | 263 | 4,637,554 |
| Global Business Licence Holders | 181 | 15,613 | 4 | 63,050 | 1,046 | 23,872,070 | 0 | 0 | 93 | 1,124,671 | 1,324 | 25,075,404 |
| State and Local Government | 7 | 78 | 4 | 1,822 | 0 | 0 | 0 | 0 | 0 | 0 | 11 | 1,900 |
| Public Nonfinancial Corporations | 28 | 643,296 | 74 | 3,279,095 | 11 | 1,936,321 | 0 | 0 | 0 | 0 | 113 | 5,858,712 |
| Regional Development Certificate Holders | 0 | 0 | 1 | 17 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 17 |
| Freeport Enterprise Certificate Holders | 72 | 74,508 | 45 | 132,199 | 84 | 266,931 | 0 | 0 | 38 | 25,628 | 239 | 499,266 |
| Regional Headquarters Certificate Holders | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Health Development Certificate Holders | 14 | 29,316 | 92 | 630,477 | 3 | 2,267 | 0 | 0 | 0 | 0 | 109 | 662,060 |
| Modernisation & Expansion Enterprise Cert Holders | 1 | 173 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 173 |
| Personal | 299,264 | 4,483,237 | 97,095 | 17,777,105 | 1,561 | 597,850 | 36,873 | 1,513,979 | 43 | 14,752 | 434,836 | 24,386,924 |
| Professional | 3,574 | 412,398 | 1,293 | 884,607 | 96 | 45,306 | 71 | 3,137 | 11 | 4,440 | 5,045 | 1,349,887 |
| Education | 162 | 45,712 | 777 | 1,217,860 | 11 | 713 | 0 | 0 | 0 | 0 | 950 | 1,264,284 |
| Human Resource Development Certificate Holders | 1 | 922 | 2 | 697 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 1,619 |
| Media, Entertainment & Recreational Activities | 358 | 217,092 | 304 | 634,185 | 31 | 4,074 | 4 | 322 | 12 | 4,956 | 709 | 860,629 |
| Other | 2,049 | 1,138,110 | 6,821 | 2,894,614 | 117 | 333,316 | 3 | 1,447 | 69 | 41,578 | 9,059 | 4,409,065 |
| TOTAL | 323,316 | 40,856,382 | 174,573 | 168,287,702 | 6,199 | 61,043,357 | 37,151 | 2,053,466 | 3,217 | 5,334,378 | 544,456 | 277,575,284 |

Figures may not add up to totals due to rounding.

Source: Statistics Division.

Table 3: Ownership of Banks' Deposits*: March 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 | 1,206 | 662,539 | 1,377 | 526,835 | 144 | 761,720 | 152 | 270,666 |
| Manufacturing | 3,778 | 1,788,119 | 1,113 | 1,038,378 | 625 | 670,985 | 1,710 | 2,795,525 |
| Tourism | 1,872 | 747,325 | 469 | 365,842 | 185 | 370,360 | 967 | 1,291,518 |
| Transport | 1,411 | 524,738 | 773 | 269,202 | 156 | 365,845 | 284 | 362,172 |
| Construction | 3,218 | 1,789,983 | 831 | 1,433,180 | 954 | 1,499,080 | 700 | 1,867,219 |
| Traders | 13,691 | 5,205,179 | 4,776 | 2,542,609 | 1,575 | 2,362,713 | 3,287 | 4,383,008 |
| Information Communication and Technology | 1,109 | 382,800 | 220 | 203,300 | 166 | 525,756 | 572 | 829,302 |
| Financial and Business Services | 4,036 | 6,239,457 | 803 | 6,315,561 | 1,440 | 16,348,756 | 3,448 | 17,339,409 |
| Infrastructure | 188 | 1,283,206 | 52 | 447,756 | 48 | 371,220 | 107 | 449,027 |
| Global Business Licence Holders | 302 | 417,795 | 17 | 2,746 | 36 | 233,465 | 18,334 | 260,311,577 |
| State and Local Government | 151 | 417,893 | 81 | 699,116 | 75 | 906,189 | 0 | 0 |
| Public Nonfinancial Corporations | 123 | 1,782,187 | 118 | 1,910,367 | 76 | 4,029,453 | 338 | 7,194,656 |
| Regional Development Certificate Holders | 5 | 276 | 4 | 17,262 | 0 | 0 | 0 | 0 |
| Freeport Enterprise Certificate Holders | 113 | 18,242 | 15 | 3,214 | 25 | 112,920 | 179 | 183,978 |
| Regional Headquarters Certificate Holders | 1 | 0 | 2 | 20,684 | 0 | 0 | 2 | 1,451 |
| Health Development Certificate Holders | 44 | 66,380 | 32 | 27,829 | 6 | 54,910 | 13 | 23,708 |
| Modernisation & Expansion Enterprise Certificate Holders | 2 | 475 | 6 | 659 | 0 | 0 | 0 | 0 |
| Personal | 183,726 | 10,872,765 | 1,783,305 | 117,977,166 | 106,526 | 37,496,685 | 27,785 | 13,734,270 |
| Professional | 2,580 | 974,381 | 7,089 | 1,936,383 | 1,266 | 708,832 | 952 | 1,107,053 |
| Human Resource Development Certificate Holders | 6 | 422 | 10 | 209 | 1 | 200 | 1 | 5,379 |
| Media, Entertainment and Recreational Activities | 753 | 279,005 | 542 | 134,685 | 90 | 37,802 | 112 | 208,439 |
| Education | 583 | 358,174 | 253 | 295,697 | 85 | 157,215 | 83 | 88,734 |
| Other ** | 12,167 | 5,093,233 | 12,056 | 5,562,456 | 2,750 | 4,654,623 | 1,547 | 2,973,511 |
| TOTAL | 231,065 | 38,904,573 | 1,813,944 | 141,731,138 | 116,229 | 71,668,729 | 60,573 | 315,420,602 |

* 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 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 | 221,246 | 7,457,658 | 1,759,543 | 55,704,666 | 96,691 | 12,628,272 | 449 | 23,235 | 44,060 | 3,352,136 |
| Over Rs500,000 and Up to Rs1,000,000 | 4,656 | 3,245,770 | 32,525 | 22,413,578 | 10,906 | 8,667,183 | 4 | 2,580 | 4,306 | 3,098,090 |
| Over Rs1,000,000 and Up to Rs2,000,000 | 2,569 | 3,576,319 | 14,800 | 20,023,104 | 5,100 | 7,667,906 | 2 | 2,360 | 3,671 | 5,247,413 |
| Over Rs2,000,000 and Up to Rs5,000,000 | 1,635 | 4,919,059 | 5,428 | 15,798,269 | 2,321 | 7,649,271 | 2 | 6,663 | 3,567 | 11,280,740 |
| Over Rs5,000,000 and Up to Rs10,000,000 | 540 | 3,756,649 | 1,047 | 7,115,209 | 605 | 4,619,023 | 0 | 0 | 1,807 | 13,005,459 |
| Over Rs10,000,000 and Up to Rs25,000,000 | 257 | 3,833,723 | 422 | 6,192,355 | 335 | 5,672,183 | 0 | 0 | 1,467 | 23,235,088 |
| Over Rs25,000,000 and Up to Rs50,000,000 | 109 | 3,854,358 | 101 | 3,473,634 | 139 | 5,507,435 | 0 | 0 | 744 | 25,635,744 |
| Over Rs 50,000,000 and Up to Rs 100,000,000 | 32 | 2,154,903 | 44 | 3,036,305 | 70 | 5,205,037 | 0 | 0 | 424 | 29,155,009 |
| Over Rs 100,000,000 and Up to Rs 150,000,000 | 6 | 729,899 | 14 | 1,649,552 | 22 | 2,678,113 | 0 | 0 | 164 | 20,017,015 |
| Over Rs 150,000,000 and Up to Rs 200,000,000 | 4 | 676,424 | 3 | 520,336 | 16 | 3,047,192 | 0 | 0 | 103 | 17,382,328 |
| Over Rs 200,000,000 and Up to Rs 300,000,000 | 5 | 1,143,178 | 7 | 1,748,334 | 12 | 2,953,234 | 0 | 0 | 83 | 20,516,463 |
| Exceeding Rs 300,000,000 | 6 | 3,556,634 | 10 | 4,055,795 | 12 | 5,373,880 | 0 | 0 | 177 | 143,495,116 |
| TOTAL | 231,065 | 38,904,573 | 1,813,944 | 141,731,138 | 116,229 | 71,668,729 | 457 | 34,838 | 60,573 | 315,420,602 |

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

Figures may not add up to totals due to rounding.

Source: Statistics Division.